Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

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 **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)			
Account **604 - Advertising & Printing** Totals						3	$250.00	$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			
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)			
Account **702 - Supplies** Totals						5	$525.00	$64.55
Account **705 - Equipment**								
02/25/2016						1	78.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00001621	Equipment - Battery	Purchasing	PurchaseRequestEntry	78.00			
				Account **705 - Equipment** Totals		1	$78.00	$0.00
				Division **100 - General Administrative** Totals			$853.00	$94.55
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			
				Account **601 - Contract Services** Totals		3	$22,665.45	$150.00
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)			
				Account **601.0012 - Contract Services Audit** Totals		2	$20,000.00	$2,583.00
Account **601.0200 - Contract Services County Airport**								
01/05/2016						2	74,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**							
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000432	Cont Serv - County Airport - Wastewater services	Purchasing	PurchaseRequestEntry	24,000.00		
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2016-00000433	Cont Serv - County Airport - 2016 appropriation	Purchasing	PurchaseRequestEntry	50,000.00		
02/09/2016					1	.00	30,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2016-00000433	Cont Serv - County Airport - 2016 appropriation	Accounts Payable	A/P InvoiceEntry	(30,000.00)		
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)		
Account **601.0200 - Contract Services County Airport** Totals					4	$74,000.00	$31,080.00
Account **650.0050 - Grants/Allocations OSU Extension**							
01/05/2016					1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
13433 - IGM COPY PRODUCTS INC	2016-00000434	Grants/Allocat - OSU Extension - Maint lease agreement	Purchasing	PurchaseRequestEntry	300.00		
01/21/2016					1	.00	31.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
13433 - IGM COPY PRODUCTS INC	2016-00000434	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(31.36)		
02/18/2016					1	.00	231.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
13433 - IGM COPY PRODUCTS INC	2016-00000434	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(231.34)		
02/23/2016					1	.00	8.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
13433 - IGM COPY PRODUCTS INC	2016-00000434	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(8.64)		
Account **650.0050 - Grants/Allocations OSU Extension** Totals					4	$300.00	$271.34
Account **800 - Other Expense**							

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
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			
				Account **800 - Other Expense** Totals		1	$300.00	$0.00
				Division **101 - County Obligations** Totals			$117,265.45	$34,084.34
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			
				Account **702 - Supplies** Totals		2	$44.03	$44.03
				Division **103 - Planning Commission** Totals			$744.03	$44.03
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			
				Account **702 - Supplies** Totals		1	$300.00	$0.00
Account **702.0002 - Supplies Postage**								
01/05/2016						2	26,935.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
7231 - PITNEY BOWES INC.	2016-00000443	Supplies - Postage - Lease payment	Purchasing	PurchaseRequestEntry	1,935.00			
2841 - POSTMASTER	2016-00000445	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	25,000.00			
01/26/2016						1	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2016-00000443	Supplies - Postage - Lease payment	Accounts Payable	A/P InvoiceEntry	(645.00)			
02/23/2016						1	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2016-00000443	Supplies - Postage - Lease payment	Accounts Payable	A/P InvoiceEntry	(645.00)			
02/29/2016						1	225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2016-00001649	Supplies - Postage - First class presort	Purchasing	PurchaseRequestEntry	225.00			
Account **702.0002 - Supplies Postage** Totals						5	$27,160.00	$1,290.00
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			
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)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						4	$60,500.00	$13,320.30

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
					Division **105 - Purchasing** Totals		$87,960.00	$14,610.30
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*			
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			
				Account **601 - Contract Services** Totals		3	$10,500.00	$225.26
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			
02/19/2016						1	280.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2016-00001550	DUES - Annual Membership	Purchasing	PurchaseRequestEditEntry	280.00			
				Account **608 - Dues** Totals		2	$780.00	$0.00
Account **702 - Supplies**								
01/13/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001052	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
01/25/2016						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105736 - HINCKLEY SPRINGS	2016-00001188	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
8558 - UNITED PARCEL SERVICE	2016-00001192	Supplies - Shipping	Purchasing	PurchaseRequestEntry	300.00			
02/02/2016						2	.00	139.60

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2016-00001192	Supplies - Shipping	Accounts Payable	A/P InvoiceEntry	(50.81)			
8558 - UNITED PARCEL SERVICE	2016-00001192	Supplies - Shipping	Accounts Payable	A/P InvoiceEntry	(88.79)			
02/09/2016						2	.00	15.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105736 - HINCKLEY SPRINGS	2016-00001188	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3.00)			
8558 - UNITED PARCEL SERVICE	2016-00001192	Supplies - Shipping	Accounts Payable	A/P InvoiceEntry	(12.47)			
02/18/2016						1	.00	28.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2016-00001192	Supplies - Shipping	Accounts Payable	A/P InvoiceEntry	(28.59)			
02/19/2016						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2016-00001558	Supplies - Office - Shipping	Purchasing	PurchaseRequestEditEntry	75.00			
				Account **702 - Supplies** Totals		9	$975.00	$183.66
				Division **107 - Building Department** Totals			$12,255.00	$408.92
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
01/05/2016						4	17,250.00	.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			
57314 - NU VISION TECHNOLOGIES LLC	2016-00000459	Contract Service - Phone/maint	Purchasing	PurchaseRequestEntry	5,150.00			
3840 - THYSSEN KRUPP ELEVATOR	2016-00000462	Contract Service - Qrtrly elevator service	Purchasing	PurchaseRequestEntry	5,100.00			
01/12/2016						2	.00	2,443.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU VISION TECHNOLOGIES LLC	2016-00000459	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
3840 - THYSSEN KRUPP ELEVATOR	2016-00000462	Contract Service - Qrtrly elevator service	Accounts Payable	A/P InvoiceEntry	(1,066.53)			
01/26/2016						1	.00	1,376.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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*			
57314 - NU VISION TECHNOLOGIES LLC	2016-00000459	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
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						3	.00	3,755.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00000452	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(940.72)			
57314 - NU VISION TECHNOLOGIES LLC	2016-00000459	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
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			
02/24/2016						1	277.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62888 - NORTH EAST FIRE PROTECTION LLC	2016-00001606	Contract Service - Fire extinguisher services	Purchasing	PurchaseRequestEntry	277.00			
				Account **601 - Contract Services** Totals		14	$19,742.00	$9,858.25
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
42892 - E. DAKE PLUMBING & HEATING	2016-00001115	Contract Repair - Repairs	Purchasing	PurchaseRequestEntry	7,000.00			
01/26/2016						1	5,140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42892 - E. DAKE PLUMBING & HEATING	2016-00001218	Contract Repair - Furnace and parts	Purchasing	PurchaseRequestEntry	5,140.00			
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)			
Account **602 - Contract Repairs** Totals						4	$12,240.00	$2,990.00
Account **622 - Utilities**								
01/05/2016						8	100,420.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00000466	Utilities - Water - Water	Purchasing	PurchaseRequestEntry	7,000.00			
69001 - CENTURYLINK	2016-00000467	Utilities - Phone	Purchasing	PurchaseRequestEntry	7,500.00			
2844 - DOMINION EAST OHIO	2016-00000469	Utilities - Gas - Gas heating	Purchasing	PurchaseRequestEntry	30,000.00			
43214 - FIRST COMMUNICATIONS	2016-00000472	Utilities - Long distance	Purchasing	PurchaseRequestEntry	1,100.00			
2845 - ILLUMINATING COMPANY	2016-00000476	Utilities - Electric - Electric	Purchasing	PurchaseRequestEntry	33,000.00			
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			
2485 - WINDSTREAM COMMUNICATIONS	2016-00000483	Utilities - Phone	Purchasing	PurchaseRequestEntry	1,820.00			
01/12/2016						2	.00	885.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00000476	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(202.57)			
2485 - WINDSTREAM COMMUNICATIONS	2016-00000483	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(683.02)			
01/21/2016						1	.00	23.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00000476	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(23.18)			
01/26/2016						2	.00	6,892.64

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

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*			
2844 - DOMINION EAST OHIO	2016-00000469	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(6,687.33)			
2485 - WINDSTREAM COMMUNICATIONS	2016-00000483	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(205.31)			
02/02/2016						2	.00	3,773.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00000466	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(72.01)			
69001 - CENTURYLINK	2016-00000467	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(3,701.85)			
02/09/2016						4	.00	17,087.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2016-00000472	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(449.24)			
2845 - ILLUMINATING COMPANY	2016-00000476	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(15,749.38)			
2845 - ILLUMINATING COMPANY	2016-00000476	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(204.80)			
2485 - WINDSTREAM COMMUNICATIONS	2016-00000483	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(684.37)			
02/18/2016						3	.00	6,523.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00000466	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(4,180.41)			
2845 - ILLUMINATING COMPANY	2016-00000476	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(23.22)			
45667 - VERIZON WIRELESS	2016-00000477	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(2,320.19)			
02/23/2016						2	.00	7,005.10
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)			
2485 - WINDSTREAM COMMUNICATIONS	2016-00000483	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(205.13)			
				Account **622 - Utilities** Totals		24	$100,420.00	$42,191.98
Account **702 - Supplies**								
01/05/2016						4	5,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2016-00000486	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
48395 - JANITOR SUPPLY COMPANY INC	2016-00000487	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
2484 - JEFFERSON AUTO PARTS	2016-00000490	Supplies - Service parts	Purchasing	PurchaseRequestEntry	100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
51689 - LOWES HOME IMPROVEMENT	2016-00000492	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
02/02/2016						1	.00	155.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2016-00000487	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(155.70)			
02/09/2016						1	.00	404.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2016-00000492	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(404.77)			
02/16/2016						1	120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36795 - HERES YOUR SIGN	2016-00001479	Supplies - Coroner decals	Purchasing	PurchaseRequestEntry	120.00			
02/18/2016						2	.00	1,165.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2016-00000487	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(146.00)			
48395 - JANITOR SUPPLY COMPANY INC	2016-00000487	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,019.16)			
				Account **702 - Supplies** Totals		9	$5,320.00	$1,725.63
Account **705 - Equipment**								
02/09/2016						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108238 - COMMUNICATION EQUIPMENT & ENGINEERING CO INC	2016-00001410	Equipment - Jail phone	Purchasing	PurchaseRequestEntry	350.00			
				Account **705 - Equipment** Totals		1	$350.00	$0.00
				Division **108 - Maintenance and Operations** Totals			$138,072.00	$56,765.86
Division **111 - Risk Management**								
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
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)			
Account **601.0135 - Contract Services Risk Management Company** Totals						3	$1,170.00	$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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
					Account **702 - Supplies** Totals	3	$300.00	$89.27
					Division **111 - Risk Management** Totals		$1,535.00	$326.03
Division **115 - Ashtabula Municipal Court**								
Account **507.0010 - Insurance Health - Employer share**								
01/05/2016						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2016-00000495	Health Insurance - Health insurance	Purchasing	PurchaseRequestEntry	15,000.00			
					Account **507.0010 - Insurance Health - Employer share** Totals	1	$15,000.00	$0.00
					Division **115 - Ashtabula Municipal Court** Totals		$15,000.00	$0.00
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			
					Account **520 - Travel** Totals	1	$100.00	$0.00
					Division **123 - Lodging Tax Office** Totals		$100.00	$0.00
					Department **001 - Commissioners' Office** Totals		$373,784.48	$106,334.03
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **604 - Advertising & Printing**								
01/04/2016						1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000230	Advertising & Printing - Advertising & Printing	Purchasing	PurchaseRequestEntry	25.00			
					Account **604 - Advertising & Printing** Totals	1	$25.00	$0.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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** Totals	2	$950.00	$700.75
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)			
					Account **702 - Supplies** Totals	3	$538.29	$90.93
Account **702.0150 - Supplies Weights & Measures**								
01/04/2016						1	113.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000240	SUPPLIES - SUPPLIES WEIGHTS & MEASURES	Purchasing	PurchaseRequestEntry	113.00			
					Account **702.0150 - Supplies Weights & Measures** Totals	1	$113.00	$0.00
					Division **100 - General Administrative** Totals		$1,626.29	$791.68
					Department **002 - Auditor's Office** Totals		$1,626.29	$791.68
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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	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)			
				Account **601 - Contract Services** Totals		3	$264.00	$44.00
				Division **100 - General Administrative** Totals			$264.00	$44.00
				Department **004 - Prosecuting Attorney** Totals			$264.00	$44.00
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)			
				Account **702 - Supplies** Totals		2	$200.00	$106.00
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			
				Account **800 - Other Expense** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$700.00	$106.00
				Department **005 - County Recorder** Totals			$700.00	$106.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
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)			
				Account **601 - Contract Services** Totals		16	$17,322.87	$8,335.28
Account **602 - Contract Repairs**								
01/05/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2016-00000669	Contract Repairs - VEHICLE REPAIR	Purchasing	PurchaseRequestEntry	250.00			
				Account **602 - Contract Repairs** Totals		1	$250.00	$0.00
Account **608 - Dues**								
01/05/2016						1	3,054.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8467 - OHIO STATE CORONERS ASSOC.	2016-00000680	Dues - 2016 DUES	Purchasing	PurchaseRequestEntry	3,054.00			
01/26/2016						1	.00	2,304.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
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			$21,251.87	$10,781.26
				Department **006 - Coroner** Totals			$21,251.87	$10,781.26
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/05/2016						5	6,360.00	.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	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			
45667 - VERIZON WIRELESS	2016-00000565	Contract Service - Laptop - internet Service	Purchasing	PurchaseRequestEditEntry	3,650.00			
282 - TREASURER OF STATE (FUND 83F)	2016-00000657	Contract Service - Leads Access	Purchasing	PurchaseRequestEditEntry	1,800.00			
01/12/2016						3	.00	1,224.92
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)			
45667 - VERIZON WIRELESS	2016-00000565	Contract Service - Laptop - internet Service	Accounts Payable	A/P InvoiceEntry	(1,156.42)			
01/21/2016						2	.00	623.96
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
282 - TREASURER OF STATE (FUND 83F)	2016-00000657	Contract Service - Leads Access	Accounts Payable	A/P InvoiceEntry	(600.00)			
01/27/2016						1	3,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106515 - CELLEBRITE USA INC	2016-00001232	Contract Service - Software contract	Purchasing	PurchaseRequestEntry	3,300.00			
02/02/2016						2	.00	1,142.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000407	Contract Service - Jail Pest Control - Pest Control	Accounts Payable	A/P InvoiceEntry	(36.00)			
45667 - VERIZON WIRELESS	2016-00000565	Contract Service - Laptop - internet Service	Accounts Payable	A/P InvoiceEntry	(1,106.45)			
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)			
02/18/2016						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
282 - TREASURER OF STATE (FUND 83F)	2016-00000657	Contract Service - Leads Access	Accounts Payable	A/P InvoiceEntry	(600.00)			
				Account **601 - Contract Services** Totals		16	$9,660.00	$3,640.29
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
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			
01/07/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2016-00000945	CRUISER REPAIR PARTS - Cruiser Repair	Purchasing	PurchaseRequestEditEntry	1,000.00			
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)			
01/21/2016						1	.00	644.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2016-00000945	CRUISER REPAIR PARTS - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(644.47)			
02/01/2016						3	1,750.00	.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			
2484 - JEFFERSON AUTO PARTS	2016-00001327	Contract Repair - Cruisers - Cruiser Maintenance Supplies	Purchasing	PurchaseRequestEditEntry	750.00			
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						5	.00	1,420.18

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2016-00000945	CRUISER REPAIR PARTS - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(71.40)			
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)			
2484 - JEFFERSON AUTO PARTS	2016-00001327	Contract Repair - Cruisers - Cruiser Maintenance Supplies	Accounts Payable	A/P InvoiceEntry	(477.54)			
102062 - FISHER AUTO PARTS INC	2016-00001356	Contract Repair - Cruisers - Oil/Wipers/Grease Cruisers	Accounts Payable	A/P InvoiceEntry	(456.29)			
02/23/2016						1	.00	38.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2016-00000945	CRUISER REPAIR PARTS - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(38.84)			
				Account **602.0010 - Contract Repairs Vehicles** Totals		16	$5,950.00	$2,193.48
Account **702 - Supplies**								
01/05/2016						3	4,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000610	Supplies - Office Supplies	Purchasing	PurchaseRequestEditEntry	2,500.00			
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			
01/20/2016						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 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
3812 - GREAT LAKES PRINTING CO. INC	2016-00001111	Supplies - Printing	Purchasing	PurchaseRequestEditEntry	500.00			
01/21/2016						1	.00	429.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000610	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(429.41)			
01/26/2016						1	.00	704.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000610	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(704.41)			
02/02/2016						4	.00	715.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000610	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(90.79)			
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)			
3812 - GREAT LAKES PRINTING CO. INC	2016-00001111	Supplies - Printing	Accounts Payable	A/P InvoiceEntry	(72.00)			
02/11/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001434	Supplies - Admin Blanket Supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/18/2016						1	.00	533.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000610	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(533.39)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
3812 - GREAT LAKES PRINTING CO. INC	2016-00001557	Supplies - Printing	Purchasing	PurchaseRequestEditEntry	500.00			
02/23/2016						2	.00	337.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000610	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(192.10)			
2507 - BP BUSINESS SOLUTIONS	2016-00001049	Supplies - Gas Card for Detectives	Accounts Payable	A/P InvoiceEntry	(145.56)			
				Account **702 - Supplies** Totals		19	$10,150.00	$3,013.67
Account **705 - Equipment**								
01/05/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2016-00000619	Equipment - Xerox maintenance/supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
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			
02/09/2016						1	.00	826.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2016-00000619	Equipment - Xerox maintenance/supplies	Accounts Payable	A/P InvoiceEntry	(826.37)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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	2016-00001435	Equipment - Blanket Admin Equipment	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/16/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM & POLICE SUPPLY INC	2016-00001474	Admin Equipment - Uniforms and Equipment	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/18/2016						1	.00	364.97
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)			
12/31/2015						1	.00	1,173.34
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)			
01/01/2016						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						2	.00	1,078.98
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)			
9098 - XEROX CORPORATION	2016-00000619	Equipment - Xerox maintenance/supplies	Accounts Payable	A/P InvoiceEntry	(975.99)			
				Account **705 - Equipment** Totals		13	$14,495.34	$3,443.66
				Division **100 - General Administrative** Totals			$41,005.34	$12,291.10
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
					Account **525 - Training** Totals	1	$2,300.00	$0.00
Account **601.0128 - Contract Services Sheriff Inmate**								
01/05/2016						2	5,500.00	.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			
2934 - H. L. MOORE COMPANY	2016-00000640	Contract Service - Inmate Medical - Inmate Medical Supplies	Purchasing	PurchaseRequestEditEntry	4,000.00			
01/12/2016						2	.00	3,256.41
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)			
2934 - H. L. MOORE COMPANY	2016-00000640	Contract Service - Inmate Medical - Inmate Medical Supplies	Accounts Payable	A/P InvoiceEntry	(3,099.01)			
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			
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)			
02/01/2016						1	6,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59413 - OMNICARE OF NORTHWEST OHIO	2016-00001315	Contract Service - Inmate Medical - Prescription/otc meds for inmates	Purchasing	PurchaseRequestEntry	6,800.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
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)			
02/18/2016						1	.00	6,185.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59413 - OMNICARE OF NORTHWEST OHIO	2016-00001315	Contract Service - Inmate Medical - Prescription/otc meds for inmates	Accounts Payable	A/P InvoiceEntry	(6,185.83)			
Account **601.0128 - Contract Services Sheriff Inmate** Totals						10	$12,800.00	$9,797.99
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**								
01/05/2016						2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00000682	Supplies - Jail - Dairy Products - Jail Kitchen	Purchasing	PurchaseRequestEntry	3,000.00			
7543 - SCHWEBEL BAKING COMPANY	2016-00000692	Jail - Supplies - Bread - Jail Kitchen	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/12/2016						1	.00	361.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00000682	Supplies - Jail - Dairy Products - Jail Kitchen	Accounts Payable	A/P InvoiceEntry	(361.42)			
01/21/2016						1	.00	422.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2016-00000692	Jail - Supplies - Bread - Jail Kitchen	Accounts Payable	A/P InvoiceEntry	(422.84)			
01/26/2016						2	.00	1,213.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00000682	Supplies - Jail - Dairy Products - Jail Kitchen	Accounts Payable	A/P InvoiceEntry	(758.80)		
7543 - SCHWEBEL BAKING COMPANY	2016-00000692	Jail - Supplies - Bread - Jail Kitchen	Accounts Payable	A/P InvoiceEntry	(454.69)		
02/02/2016					2	.00	783.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00000682	Supplies - Jail - Dairy Products - Jail Kitchen	Accounts Payable	A/P InvoiceEntry	(397.56)		
7543 - SCHWEBEL BAKING COMPANY	2016-00000692	Jail - Supplies - Bread - Jail Kitchen	Accounts Payable	A/P InvoiceEntry	(386.11)		
02/09/2016					4	20,000.00	1,171.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00000682	Supplies - Jail - Dairy Products - Jail Kitchen	Accounts Payable	A/P InvoiceEntry	(391.54)		
7543 - SCHWEBEL BAKING COMPANY	2016-00000692	Jail - Supplies - Bread - Jail Kitchen	Accounts Payable	A/P InvoiceEntry	(402.96)		
7543 - SCHWEBEL BAKING COMPANY	2016-00000692	Jail - Supplies - Bread - Jail Kitchen	Accounts Payable	A/P InvoiceEntry	(377.10)		
44434 - GORDON FOOD SERVICE INC	2016-00001416	Jail - Supplies - Food for Jail	Purchasing	PurchaseRequestEditEntry	20,000.00		
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		
02/18/2016					1	.00	391.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00000682	Supplies - Jail - Dairy Products - Jail Kitchen	Accounts Payable	A/P InvoiceEntry	(391.54)		
02/23/2016					6	26,000.00	10,663.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00000682	Supplies - Jail - Dairy Products - Jail Kitchen	Accounts Payable	A/P InvoiceEntry	(391.54)		
7543 - SCHWEBEL BAKING COMPANY	2016-00000692	Jail - Supplies - Bread - Jail Kitchen	Accounts Payable	A/P InvoiceEntry	(457.91)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project				Number of Transactions		Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
44434 - GORDON FOOD SERVICE INC	2016-00001416	Jail - Supplies - Food for Jail	Accounts Payable	A/P InvoiceEntry	(9,814.47)			
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			
				Account **702 - Supplies** Totals		20	$53,000.00	$15,008.48
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			$69,600.00	$24,806.47
Division **212 - County Dispatch**								
Account **601 - Contract Services**								
02/11/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001441	Contract Service - Blanket Dispatch Contract Service	Purchasing	PurchaseRequestEntry	500.00			
				Account **601 - Contract Services** Totals		1	$500.00	$0.00
Account **705 - Equipment**								
02/11/2016						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001442	Equipment - Dispatch Equipment	Purchasing	PurchaseRequestEntry	750.00			
				Account **705 - Equipment** Totals		1	$750.00	$0.00
				Division **212 - County Dispatch** Totals			$1,250.00	$0.00
				Department **008 - Sheriff** Totals			$111,855.34	$37,097.57
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2016						1	2,586.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000318	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)			
				Account **520 - Travel** Totals		6	$2,586.00	$917.35
Account **601.0005 - Contract Services Copier/Printer Lease**								
02/17/2016						1	232.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00001501	CONTRACT SERVICES - Probation copier	Purchasing	PurchaseRequestEntry	232.00			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		1	$232.00	$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			
				Account **601.0801 - Contract Services Legal Research Cont Serv** Totals		1	$2,375.00	$0.00
Account **608 - Dues**								
01/21/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001155	DUES - CP- DUES	Purchasing	PurchaseRequestEntry	1,500.00			
02/02/2016						1	.00	915.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001155	DUES - CP- DUES	Accounts Payable	A/P InvoiceEntry	(915.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
02/18/2016						1	.00	92.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001155	DUES - CP- DUES	Accounts Payable	A/P InvoiceEntry	(92.00)			
				Account **608 - Dues** Totals		3	$1,500.00	$1,007.00
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			
02/17/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001496	OFFICE SUPPLIES - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		2	$3,233.00	$0.00
Account **705 - Equipment**								
02/17/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001499	EQUIPMENT - equipment	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **705 - Equipment** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$10,926.00	$1,924.35
Division **120 - Jury Commission**								
Account **702 - Supplies**								
01/04/2016						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000325	OFFICE SUPPLIES - JURY COMMISSION- SUPPLIES	Purchasing	PurchaseRequestEditEntry	550.00			
01/21/2016						1	.00	10.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000325	OFFICE SUPPLIES - JURY COMMISSION- SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.69)			
01/26/2016						1	.00	49.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
VARIOUS VENDORS	2016-00000325	OFFICE SUPPLIES - JURY COMMISSION- SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.76)			
02/02/2016						1	.00	13.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000325	OFFICE SUPPLIES - JURY COMMISSION- SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.21)			
02/18/2016						1	.00	339.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000325	OFFICE SUPPLIES - JURY COMMISSION- SUPPLIES	Accounts Payable	A/P InvoiceEntry	(339.96)			
				Account **702 - Supplies** Totals		5	$550.00	$413.62
				Division **120 - Jury Commission** Totals			$550.00	$413.62
Division **122 - Probation**								
Account **520.0003 - Travel Mileage**								
01/24/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001184	TRAVEL - travel mileage	Purchasing	PurchaseRequestEntry	100.00			
				Account **520.0003 - Travel Mileage** Totals		1	$100.00	$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			
				Account **622 - Utilities** Totals		1	$300.00	$0.00
Account **702 - Supplies**								
01/24/2016						1	188.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001185	OFFICE SUPPLIES - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	188.00			
				Account **702 - Supplies** Totals		1	$188.00	$0.00
				Division **122 - Probation** Totals			$588.00	$0.00
				Department **009 - Common Pleas** Totals			$12,064.00	$2,337.97

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
Account **507.0010 - Insurance Health - Employer share**								
01/12/2016						1	1,647.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00001024	Health Insurance - HEALTH INSURANCE EMPLOYER SHARE JAN - MAR 2016 LEGAL AND TITLE	Purchasing	PurchaseRequestEntry	1,647.00			
01/26/2016						1	.00	549.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00001024	Health Insurance - HEALTH INSURANCE EMPLOYER SHARE JAN - MAR 2016 LEGAL AND TITLE	Accounts Payable	A/P InvoiceEntry	(549.00)			
02/09/2016						1	.00	549.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00001024	Health Insurance - HEALTH INSURANCE EMPLOYER SHARE JAN - MAR 2016 LEGAL AND TITLE	Accounts Payable	A/P InvoiceEntry	(549.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						3	$1,647.00	$1,098.00
Account **601 - Contract Services**								
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)			
Account **601 - Contract Services** Totals						2	$1,000.00	$250.00
Account **702 - Supplies**								
01/12/2016						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001037	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	2,000.00			
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			
02/09/2016						1	.00	820.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001037	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(820.34)			
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			
				Account **702 - Supplies** Totals		5	$5,479.00	$820.34
Account **705 - Equipment**								
02/24/2016						1	395.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2016-00001599	EQUIPMENT - HP LASERJET PRINTER	Purchasing	PurchaseRequestEntry	395.96			
				Account **705 - Equipment** Totals		1	$395.96	$0.00
				Division **100 - General Administrative** Totals			$8,521.96	$2,168.34
				Department **010 - Clerk of Courts** Totals			$8,521.96	$2,168.34
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
01/04/2016						8	1,770.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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*			
100981 - VECTOR SECURITY	2016-00000140	CONTRACT SERVICE - alarm service	Purchasing	PurchaseRequestEntry	120.00			
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			
106256 - CENTRAL EXTERMINATING COMPANY	2016-00000174	CONTRACT SERVICE - pest control	Purchasing	PurchaseRequestEntry	250.00			
41224 - CINTAS	2016-00000178	CONTRACT SERVICE - mat service	Purchasing	PurchaseRequestEntry	450.00			
318 - ASH/CRAFT INDUSTRIES	2016-00000180	Contract Service - shredding	Purchasing	PurchaseRequestEntry	250.00			
01/21/2016						1	.00	143.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00000178	CONTRACT SERVICE - mat service	Accounts Payable	A/P InvoiceEntry	(143.99)			
01/22/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2016-00001177	CONTRACT SERVICES - copier service	Purchasing	PurchaseRequestEntry	250.00			
02/02/2016						1	.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106256 - CENTRAL EXTERMINATING COMPANY	2016-00000174	CONTRACT SERVICE - pest control	Accounts Payable	A/P InvoiceEntry	(72.00)			
02/18/2016						2	.00	164.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00000178	CONTRACT SERVICE - mat service	Accounts Payable	A/P InvoiceEntry	(143.99)			
37885 - XEROX CORPORATION	2016-00001177	CONTRACT SERVICES - copier service	Accounts Payable	A/P InvoiceEntry	(20.82)			
02/19/2016						1	250.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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*			
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)			
				Account **601 - Contract Services** Totals		15	$2,270.00	$494.55
Account **604 - Advertising & Printing**								
01/04/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00000161	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2016						1	.00	119.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00000161	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(119.63)			
02/02/2016						2	.00	127.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00000161	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(63.94)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00000161	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(63.94)			
02/09/2016						1	.00	129.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00000161	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(129.94)			
02/18/2016						1	.00	303.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00000161	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(303.20)			
02/19/2016						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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	Purchasing	PurchaseRequestEntry	1,000.00			
02/23/2016						1	.00	138.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00000161	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(138.44)			
			Account **604 - Advertising & Printing** Totals			8	$2,000.00	$819.09
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						2	4,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2016-00000132	Utilities - long distance	Purchasing	PurchaseRequestEntry	300.00			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2016-00000137	UTILITIES - phone service	Accounts Payable	A/P InvoiceEntry	(1,039.32)			
02/02/2016						1	.00	70.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2016-00000132	Utilities - long distance	Accounts Payable	A/P InvoiceEntry	(70.57)			
				Account **622 - Utilities** Totals		5	$4,300.00	$1,353.36
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			
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)			
				Account **702 - Supplies** Totals		6	$1,200.00	$296.82
Account **702.0100 - Supplies Motor Vehicle**								
01/04/2016						2	250.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00000198	Supplies - Motor Vehicle - car repair	Purchasing	PurchaseRequestEditEntry	150.00			
2484 - JEFFERSON AUTO PARTS	2016-00000206	Supplies - Motor Vehicle - car repair	Purchasing	PurchaseRequestEditEntry	100.00			
02/02/2016						2	.00	113.89
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)			
2484 - JEFFERSON AUTO PARTS	2016-00000206	Supplies - Motor Vehicle - car repair	Accounts Payable	A/P InvoiceEntry	(66.77)			
				Account **702.0100 - Supplies Motor Vehicle** Totals		4	$250.00	$113.89
Account **702.0101 - Supplies Sheriff Fees**								
01/04/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3772 - CUYAHOGA COUNTY SHERIFF'S DEPT	2016-00000212	Supplies - Sheriff Fees - sheriff fees	Purchasing	PurchaseRequestEntry	100.00			
02/18/2016						1	.00	15.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3772 - CUYAHOGA COUNTY SHERIFF'S DEPT	2016-00000212	Supplies - Sheriff Fees - sheriff fees	Accounts Payable	A/P InvoiceEntry	(15.49)			
02/25/2016						1	31.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30220 - LAKE COUNTY SHERIFF DEPT.	2016-00001612	Supplies - Sheriff Fees - sheriff fees	Purchasing	PurchaseRequestEntry	31.00			
				Account **702.0101 - Supplies Sheriff Fees** Totals		3	$131.00	$15.49
				Division **220 - Juvenile Court** Totals			$10,451.00	$3,339.60
				Department **011 - Juvenile Court** Totals			$10,451.00	$3,339.60
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
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*			
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)			
				Account **604 - Advertising & Printing** Totals		4	$250.00	$114.56
Account **702 - Supplies**								
01/04/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000215	Supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
02/02/2016						1	.00	53.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000215	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(53.46)			
02/23/2016						1	.00	51.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000215	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(51.90)			
				Account **702 - Supplies** Totals		3	$250.00	$105.36
				Division **100 - General Administrative** Totals			$800.00	$246.92
				Department **012 - Probate Court** Totals			$800.00	$246.92
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			
				Account **601 - Contract Services** Totals		3	$400.00	$0.00
Account **608 - Dues**								
02/29/2016						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2896 - OHIO JUDICIAL CONFERENCE	2016-00001647	Dues - DUES	Purchasing	PurchaseRequestEntry	150.00			
				Account **608 - Dues** Totals		1	$150.00	$0.00
				Division **100 - General Administrative** Totals			$550.00	$0.00
				Department **013 - EASTERN County Court** Totals			$550.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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 **601 - Contract Services**								
02/29/2016						1	43.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47110 - NATER, HILDA	2016-00001653	Contract Services - INTERPRETER FEES	Purchasing	PurchaseRequestEntry	43.75			
12/31/2015						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2015-00005353	Contract Services - law books	Soft Close	Year End Soft Close	(300.00)			
01/01/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2015-00005353	Contract Services - law books	Soft Close	Year End Soft Close	300.00			
				Account **601 - Contract Services** Totals		3	$343.75	$300.00
Account **602 - Contract Repairs**								
02/16/2016						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2016-00001476	Contract Repair - MAINTENANCE AGREEMENT 3/10/16 THRU 2/10/17	Purchasing	PurchaseRequestEditEntry	550.00			
02/17/2016						1	326.66	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2016-00001489	CONTRACT REPAIRS - METER LEASE 11/20/15 THRU 2/28/16	Purchasing	PurchaseRequestEntry	326.66			
				Account **602 - Contract Repairs** Totals		2	$876.66	$0.00
Account **608 - Dues**								
02/22/2016						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44413 - OACA	2016-00001562	Dues - 2016 DUES	Purchasing	PurchaseRequestEntry	50.00			
02/23/2016						1	395.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
3866 - OAMCCC	2016-00001579	Dues - DUES - 2016 MEMBERSHIP DUES	Purchasing	PurchaseRequestEntry	395.00			
				Account **608 - Dues** Totals		2	$445.00	$0.00
Account **702 - Supplies**								
01/07/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000923	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	600.00			
02/23/2016						1	.00	271.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000923	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(271.15)			
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)			
				Account **702 - Supplies** Totals		5	$814.87	$615.12
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			
				Account **705 - Equipment** Totals		1	$135.00	$0.00
				Division **100 - General Administrative** Totals			$2,615.28	$915.12
				Department **014 - WESTERN County Court** Totals			$2,615.28	$915.12

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

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 **520 - Travel**								
01/04/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000245	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	250.00			
				Account **520 - Travel** Totals		1	$250.00	$0.00
Account **525 - Training**								
01/04/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000246	TRAINING - TRAINING	Purchasing	PurchaseRequestEntry	500.00			
				Account **525 - Training** Totals		1	$500.00	$0.00
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			
				Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals		1	$4,475.00	$0.00
Account **601.0009 - Contract Services Internet**								
01/04/2016						1	7,725.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000260	CONTRACT SERVICE INTERNET - CONTRACT SERVICE INTERNET	Purchasing	PurchaseRequestEntry	7,725.00			
01/12/2016						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000260	CONTRACT SERVICE INTERNET - CONTRACT SERVICE INTERNET	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
01/13/2016						1	.00	1,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000260	CONTRACT SERVICE INTERNET - CONTRACT SERVICE INTERNET	Purchasing	Change Purchase Order Processing	(1,100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

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**								
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)			
Account **601.0009 - Contract Services Internet** Totals						5	$7,725.00	$4,086.00
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)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						3	$4,075.35	$3,544.98
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 - 02/29/16
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 **705 - Equipment**								
01/04/2016						1	975.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000272	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	975.00			
02/03/2016						1	.00	.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000272	EQUIPMENT - EQUIPMENT	Purchasing	Change Purchase Order Processing	(.50)			
02/09/2016						1	.00	161.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000272	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(161.00)			
				Account **705 - Equipment** Totals		3	$975.00	$161.50
				Division **100 - General Administrative** Totals			$18,250.35	$7,792.48
				Department **017 - Data Board** Totals			$18,250.35	$7,792.48
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **610 - Transcripts**								
01/05/2016						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000496	Transcripts - Transcripts/expert witness	Purchasing	PurchaseRequestEntry	9,000.00			
01/12/2016						3	.00	1,059.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000496	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(605.00)			
VARIOUS VENDORS	2016-00000496	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(89.25)			
VARIOUS VENDORS	2016-00000496	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(365.50)			
01/13/2016						3	1,059.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000496	Transcripts - Transcripts/expert witness	Accounts Payable	A/P Void Invoice	605.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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	2016-00000496	Transcripts - Transcripts/expert witness	Accounts Payable	A/P Void Invoice	89.25			
VARIOUS VENDORS	2016-00000496	Transcripts - Transcripts/expert witness	Accounts Payable	A/P Void Invoice	365.50			
01/14/2016						3	.00	1,059.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000496	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(605.00)			
VARIOUS VENDORS	2016-00000496	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(89.25)			
VARIOUS VENDORS	2016-00000496	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(365.50)			
01/26/2016						2	.00	369.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000496	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(284.75)			
VARIOUS VENDORS	2016-00000496	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(85.00)			
02/09/2016						2	.00	505.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000496	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(246.50)			
VARIOUS VENDORS	2016-00000496	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(259.25)			
02/18/2016						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001528	Transcripts - Transcripts/expert witness	Purchasing	PurchaseRequestEntry	9,000.00			
02/23/2016						3	.00	2,942.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000496	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2016-00000496	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(106.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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	2016-00000496	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(335.75)			
				Account **610 - Transcripts** Totals		18	$19,059.75	$5,937.00
Account **611 - Legal Fees**								
01/27/2016						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001237	legal fees - Assigned counsel fees	Purchasing	PurchaseRequestEntry	40,000.00			
02/09/2016						2	.00	6,888.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001237	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,552.00)			
VARIOUS VENDORS	2016-00001237	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(5,336.85)			
02/18/2016						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001527	legal fees - Assigned counsel fees	Purchasing	PurchaseRequestEntry	35,000.00			
02/23/2016						7	.00	7,508.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001237	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,411.36)			
VARIOUS VENDORS	2016-00001237	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,306.00)			
VARIOUS VENDORS	2016-00001237	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,012.00)			
VARIOUS VENDORS	2016-00001237	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(696.00)			
VARIOUS VENDORS	2016-00001237	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(179.00)			
VARIOUS VENDORS	2016-00001237	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(547.00)			
VARIOUS VENDORS	2016-00001237	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(357.00)			
				Account **611 - Legal Fees** Totals		11	$75,000.00	$14,397.21

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **611.0001 - Legal Fees Legal Aid**								
01/05/2016						1	125,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2016-00000501	Legal Fees - Legal Aid - Legal fees	Purchasing	PurchaseRequestEntry	125,000.00			
02/02/2016						2	.00	83,306.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2016-00000501	Legal Fees - Legal Aid - Legal fees	Accounts Payable	A/P InvoiceEntry	(41,653.33)			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2016-00000501	Legal Fees - Legal Aid - Legal fees	Accounts Payable	A/P InvoiceEntry	(41,653.33)			
Account **611.0001 - Legal Fees Legal Aid** Totals						3	$125,000.00	$83,306.66
Division **131 - Public Defender** Totals							$219,059.75	$103,640.87
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)			
Account **601 - Contract Services** Totals						3	$1,630.00	$740.00
Division **132 - Tuberculosis Clinic & Care** Totals							$1,630.00	$740.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **134 - ODH - Children w/ Med Handicaps**								
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)			
				Account **601 - Contract Services** Totals		2	$40,500.00	$23,040.04
				Division **134 - ODH - Children w/ Med Handicaps** Totals			$40,500.00	$23,040.04
Division **135 - Veterans Svc Other Expenses**								
Account **601 - Contract Services**								
01/07/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000877	Contract Services - Contract Services - Burials	Purchasing	PurchaseRequestEntry	5,000.00			
02/17/2016						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000877	Contract Services - Contract Services - Burials	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
02/23/2016						1	.00	950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000877	Contract Services - Contract Services - Burials	Accounts Payable	A/P InvoiceEntry	(950.00)			
				Account **601 - Contract Services** Totals		3	$5,000.00	$1,950.00
				Division **135 - Veterans Svc Other Expenses** Totals			$5,000.00	$1,950.00
				Department **020 - Mandates** Totals			$266,189.75	$129,370.91
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2016						4	4,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3536 - SECURITY TECHNOLOGIES	2016-00000248	Contract Service - alarm service	Purchasing	PurchaseRequestEntry	1,000.00			
71044 - LOVELAND, PAMELA	2016-00000270	CONTRACT SERVICES - cleaning services	Purchasing	PurchaseRequestEntry	2,700.00			
41224 - CINTAS	2016-00000276	CONTRACT SERVICES - mat service	Purchasing	PurchaseRequestEntry	250.00			
425 - ASHTABULA COUNTY HEALTH DEPT.	2016-00000282	Contract Service - inspection	Purchasing	PurchaseRequestEntry	250.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
01/21/2016						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71044 - LOVELAND, PAMELA	2016-00000270	CONTRACT SERVICES - cleaning services	Accounts Payable	A/P InvoiceEntry	(900.00)			
01/22/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2016-00001176	CONTRACT SERVICES - nursing services	Purchasing	PurchaseRequestEntry	250.00			
02/02/2016						1	.00	83.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00000276	CONTRACT SERVICES - mat service	Accounts Payable	A/P InvoiceEntry	(83.68)			
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						3	.00	1,058.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71044 - LOVELAND, PAMELA	2016-00000270	CONTRACT SERVICES - cleaning services	Accounts Payable	A/P InvoiceEntry	(900.00)			
41224 - CINTAS	2016-00000276	CONTRACT SERVICES - mat service	Accounts Payable	A/P InvoiceEntry	(83.68)			
425 - ASHTABULA COUNTY HEALTH DEPT.	2016-00000282	Contract Service - inspection	Accounts Payable	A/P InvoiceEntry	(75.00)			
				Account **601 - Contract Services** Totals		11	$4,700.00	$2,042.36
Account **601.0011 - Contract Services Grant Facility**								
01/15/2016						1	11,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108092 - SECURITY AUTOMATION SYSTEMS INC	2016-00001091	Contract Services Grant Facility - Grant - Contract Service	Purchasing	PurchaseRequestEntry	11,200.00			
				Account **601.0011 - Contract Services Grant Facility** Totals		1	$11,200.00	$0.00
Account **601.0140 - Contract Services Physcian**								
01/04/2016						1	3,600.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2016-00000266	Contract Service Physician - physician services	Purchasing	PurchaseRequestEntry	3,600.00			
02/02/2016						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2016-00000266	Contract Service Physician - physician services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
02/09/2016						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2016-00000266	Contract Service Physician - physician services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
Account **601.0140 - Contract Services Physcian** Totals						3	$3,600.00	$2,400.00
Account **620 - Rent/Lease**								
01/04/2016						1	6,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00000232	Rent/Lease - lease	Purchasing	PurchaseRequestEntry	6,400.00			
01/21/2016						1	.00	2,359.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00000232	Rent/Lease - lease	Accounts Payable	A/P InvoiceEntry	(2,359.27)			
02/18/2016						1	.00	2,359.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00000232	Rent/Lease - lease	Accounts Payable	A/P InvoiceEntry	(2,359.27)			
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			
Account **620 - Rent/Lease** Totals						4	$8,000.00	$4,718.54
Account **622 - Utilities**								
01/04/2016						5	11,600.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

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*			
100866 - AQUA OH INC	2016-00000221	Utilities - water	Purchasing	PurchaseRequestEntry	2,000.00			
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			
2915 - ILLUMINATING COMPANY	2016-00000225	Utilities - electric	Purchasing	PurchaseRequestEntry	3,000.00			
39952 - TIME WARNER CABLE	2016-00000228	Utilities - cable	Purchasing	PurchaseRequestEntry	100.00			
01/12/2016						1	.00	104.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2016-00000221	Utilities - water	Accounts Payable	A/P InvoiceEntry	(104.53)			
01/26/2016						2	.00	629.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2016-00000221	Utilities - water	Accounts Payable	A/P InvoiceEntry	(601.48)			
39952 - TIME WARNER CABLE	2016-00000228	Utilities - cable	Accounts Payable	A/P InvoiceEntry	(28.15)			
02/09/2016						1	.00	1,902.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2016-00000225	Utilities - electric	Accounts Payable	A/P InvoiceEntry	(1,902.32)			
02/18/2016						2	.00	1,752.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2016-00000221	Utilities - water	Accounts Payable	A/P InvoiceEntry	(104.53)			
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			
02/23/2016						2	.00	611.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2016-00000221	Utilities - water	Accounts Payable	A/P InvoiceEntry	(582.14)			
39952 - TIME WARNER CABLE	2016-00000228	Utilities - cable	Accounts Payable	A/P InvoiceEntry	(29.18)			
				Account **622 - Utilities** Totals		14	$13,600.00	$5,000.48
Account **702 - Supplies**								
01/04/2016						6	1,700.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

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*			
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)			
01/22/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001175	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
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)			
01/29/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8309 - BOEHM INC	2016-00001307	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
02/18/2016						1	.00	12.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001175	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12.01)			
				Account **702 - Supplies** Totals		12	$2,000.00	$147.35

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Account **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)			
Account **702.0004 - Supplies Food** Totals						6	$11,000.00	$4,934.02
Division **100 - General Administrative** Totals							$54,100.00	$19,242.75
Department **040 - Youth Detention Center** Totals							$54,100.00	$19,242.75
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
02/23/2016						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)			
				Account **500.0018 - Salaries and Wages Non W-2** Totals		4	$2,860.00	$190.00
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			
				Account **520 - Travel** Totals		1	$2,075.00	$0.00
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			
				Account **520.0003 - Travel Mileage** Totals		1	$1,700.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

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 **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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
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)			
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)			
Account **601 - Contract Services** Totals						19	$31,359.88	$3,135.49
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			
Account **601.0131 - Contract Services Boothworkers** Totals						2	$52,700.00	$0.00
Account **602 - Contract Repairs**								
01/28/2016						1	36,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

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**								
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			
				Account **604 - Advertising & Printing** Totals		1	$1,500.00	$0.00
Account **702 - Supplies**								
01/28/2016						4	39,000.00	.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			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2016-00001254	Supplies - BALLOTS FOR MARCH PRIMARY	Purchasing	PurchaseRequestEntry	18,000.00			
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)			
				Account **702 - Supplies** Totals		10	$39,000.00	$765.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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 **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			
Account **702.0002 - Supplies Postage** Totals						2	$8,500.00	$0.00
Account **705 - Equipment**								
02/01/2016						1	385.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26850 - LOVAS, CAROL L	2016-00001321	Equipment - REIMBURSE FOR OFFICE REFRIDGERATOR	Purchasing	PurchaseRequestEntry	385.00			
02/09/2016						1	.00	377.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26850 - LOVAS, CAROL L	2016-00001321	Equipment - REIMBURSE FOR OFFICE REFRIDGERATOR	Accounts Payable	A/P InvoiceEntry	(377.00)			
Account **705 - Equipment** Totals						2	$385.00	$377.00
Division **100 - General Administrative** Totals							$178,194.38	$4,958.46
Department **201 - Board of Elections** Totals							$178,194.38	$4,958.46
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)			
12/31/2015						1	.00	20.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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*			
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		6	$10,020.00	$55.04
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)			
02/23/2016						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
12/31/2015						1	.00	2,710.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
338 - MYERS EQUIPMENT CORPORATION	2015-00005003	Contract Services/Transportation - Contract Services - Transportation	Soft Close	Year End Soft Close	(2,710.00)			
01/01/2016						1	2,710.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
338 - MYERS EQUIPMENT CORPORATION	2015-00005003	Contract Services/Transportation - Contract Services - Transportation	Soft Close	Year End Soft Close	2,710.00			
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		9	$27,710.00	$7,432.69
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000162	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)			
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		7	$13,800.00	$4,153.85
Account **604 - Advertising & Printing**								
01/04/2016						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000226	ADVERTISING & PRINTING - Advertising & Printing	Purchasing	PurchaseRequestEntry	20,000.00			
02/09/2016						1	.00	540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000226	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(540.00)			
02/17/2016						2	.00	596.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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	(250.00)			
VARIOUS VENDORS	2016-00000226	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(346.00)			
				Account **604 - Advertising & Printing** Totals		4	$20,000.00	$1,136.00
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)			
				Account **620 - Rent/Lease** Totals		3	$36,000.00	$5,980.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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	(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)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
01/05/2016						1	.00	16.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2015-00005258	Utilities -Toll free - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(16.70)			
01/12/2016						1	.00	23.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00005231	Utilities - Water - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(23.64)			
01/20/2016						3	.00	1,091.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00005232	Utilities - Electric - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(384.22)			
2485 - WINDSTREAM COMMUNICATIONS	2015-00005233	Utilities - Telephone - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(648.50)			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.04)			
				Account **622 - Utilities** Totals		21	$16,250.00	$3,538.94
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(87.67)			
02/17/2016						1	.00	49.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(49.72)			
02/23/2016						1	.00	136.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(136.48)			
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
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	14	$10,500.00	$1,299.63

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **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)			
Account **705 - Equipment** Totals						3	$3,000.00	$301.56
Account **800 - Other Expense**								
01/04/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000186	Commission Expense - Commission Expense	Purchasing	PurchaseRequestEntry	500.00			
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			
Account **800 - Other Expense** Totals						2	$5,500.00	$0.00
Account **801 - Relief & Allowance**								
01/04/2016						4	93,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Purchasing	PurchaseRequestEntry	25,000.00			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2016-00000173	Relief Allowance - Miscellaneous - Relief & Allowance	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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	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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
02/09/2016					5	.00	2,182.51
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	(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	38	$97,975.00	$19,909.15
				Division **100 - General Administrative** Totals		$241,455.00	$44,369.36
				Department **205 - Veterans Services** Totals		$241,455.00	$44,369.36
				Fund **1001 - General Fund** Totals		$1,302,759.70	$369,896.45
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2016-00000544	Contract Services - CopierService	Accounts Payable	A/P InvoiceEntry	(100.00)			
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)			
Account **601 - Contract Services** Totals						9	$24,592.00	$7,627.11
Division **100 - General Administrative** Totals							$24,592.00	$7,627.11
Department **005 - County Recorder** Totals							$24,592.00	$7,627.11
Fund **1011 - Recorders' Technology** Totals							$24,592.00	$7,627.11
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
01/05/2016						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00000515	Contract Repair - Repairs	Purchasing	PurchaseRequestEntry	100.00			
2484 - JEFFERSON AUTO PARTS	2016-00000519	Contract Repair - Repair parts	Purchasing	PurchaseRequestEntry	100.00			
Account **602 - Contract Repairs** Totals						2	$200.00	$0.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61920 - YAN, DONNA	2016-00000524	Supplies - Uniform/boot reimb	Purchasing	PurchaseRequestEntry	300.00			
				Account **702 - Supplies** Totals		1	$300.00	$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)			
				Account **800 - Other Expense** Totals		2	$1,800.00	$212.04
				Division **100 - General Administrative** Totals			$2,500.00	$212.04
				Department **001 - Commissioners' Office** Totals			$2,500.00	$212.04
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2016						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,400.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
					Account **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)			
					Account **702 - Supplies** Totals	4	$12,000.00	$1,273.59
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	$2,473.59
					Department **002 - Auditor's Office** Totals		$14,600.00	$2,473.59
					Fund **2005 - Dog and Kennel** Totals		$17,100.00	$2,685.63
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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	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
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)			
Account **507.0010 - Insurance Health - Employer share** Totals						4	$20,000.00	$6,041.25
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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	(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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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	(106.65)			
VARIOUS VENDORS	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(95.92)			
				Account **520 - Travel** Totals		23	$5,000.00	$1,670.23
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			
				Account **525 - Training** Totals		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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

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**							
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)		
01/01/2016					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		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

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**							
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		
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		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
01/05/2016					5	200,000.00	7,400.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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	(72.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**				
02/09/2016		7	.00	1,651.62

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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*			
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)			
				Account **601 - Contract Services** Totals		106	$866,025.00	$885,310.79
Account **602 - Contract Repairs**								
01/05/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000730	2006.030.100-602 - PA CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2016						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000730	2006.030.100-602 - PA CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(90.00)			
02/23/2016						1	.00	215.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000730	2006.030.100-602 - PA CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(215.00)			
				Account **602 - Contract Repairs** Totals		3	$1,000.00	$305.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**							
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)		
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		11	$5,500.00	$2,862.83
Account **620 - Rent/Lease**							
02/11/2016					1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

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	2016-00001448	PA RENT/LEASE - PA RENT/LEASE	Purchasing	PurchaseRequestEntry	30,000.00			
				Account **620 - Rent/Lease** Totals		1	$30,000.00	$0.00
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)			
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)			
02/19/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001536	UTILITIES - UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
02/23/2016						2	.00	1,647.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

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	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)			
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

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**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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 **622 - Utilities** Totals	54	$59,190.00	$48,813.99
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)			
					Account **701 - Materials** Totals	3	$400.00	$80.21
Account **702 - Supplies**								
01/21/2016						3	.00	457.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000696	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.07)			
VARIOUS VENDORS	2016-00000696	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.80)			
VARIOUS VENDORS	2016-00000696	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(409.48)			
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			
02/02/2016						2	.00	2,074.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000696	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(255.00)			
VARIOUS VENDORS	2016-00000696	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,819.23)			
02/09/2016						1	.00	4.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

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	2016-00000696	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(4.25)			
02/19/2016						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32449 - UNITED STATES POSTAL SERVICE	2016-00001538	POSTAGE - POSTAGE	Purchasing	PurchaseRequestEntry	20,000.00			
02/23/2016						3	.00	1,026.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000696	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(378.09)			
VARIOUS VENDORS	2016-00000696	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(156.44)			
VARIOUS VENDORS	2016-00000696	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(492.06)			
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						2	10,000.00	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)			
VARIOUS VENDORS	2016-00000696	2006.030.100-702 - PA SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
01/26/2016						4	.00	2,927.31

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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*			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00005478	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,935.49)			
VARIOUS VENDORS	2016-00000696	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(616.52)			
VARIOUS VENDORS	2016-00000696	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(229.15)			
VARIOUS VENDORS	2016-00000696	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(146.15)			
				Account **702 - Supplies** Totals		21	$43,000.00	$9,571.51
Account **705 - Equipment**								
01/05/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000698	2006.030.100-705 - PA EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
01/26/2016						1	.00	56.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000698	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(56.98)			
02/02/2016						1	.00	26.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
				Account **705 - Equipment** Totals		5	$5,000.00	$526.59
Account **801 - Relief & Allowance**								
01/05/2016						2	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2016-00000714	2006.030.100-801 - RELIEF ASSISTANCE-SSI	Purchasing	PurchaseRequestEntry	1,000.00			
02/04/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001352	RELIEF & ALLOWANCE - PA RELIEF & ALLOWANCE	Purchasing	PurchaseRequestEntry	10,000.00			
02/09/2016						9	.00	4,419.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000711	2006.030.100-801 - RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00000711	2006.030.100-801 - RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00000711	2006.030.100-801 - RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00000711	2006.030.100-801 - RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00000711	2006.030.100-801 - RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00000711	2006.030.100-801 - RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00000711	2006.030.100-801 - RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(419.00)			
VARIOUS VENDORS	2016-00000711	2006.030.100-801 - RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00000711	2006.030.100-801 - RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **801 - Relief & Allowance** Totals		12	$21,000.00	$4,419.00
				Division **100 - General Administrative** Totals			$1,057,615.00	$959,601.40
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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 **601 - Contract Services**								
01/05/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000754	2006.030.450-601 - ACTS-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
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			
01/26/2016						1	.00	144.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000754	2006.030.450-601 - ACTS-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(144.00)			
02/18/2016						1	.00	515.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000754	2006.030.450-601 - ACTS-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(515.00)			
02/23/2016						3	.00	656.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000754	2006.030.450-601 - ACTS-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(414.85)			
VARIOUS VENDORS	2016-00000754	2006.030.450-601 - ACTS-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(232.52)			
VARIOUS VENDORS	2016-00000754	2006.030.450-601 - ACTS-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8.90)			
				Account **601 - Contract Services** Totals		7	$4,000.00	$1,315.27
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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	(1,908.64)		
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			5	$190,000.00	$179,936.20
Account **604 - Advertising & Printing**								
01/05/2016						1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00000734	2006.030.450-604 - ACTS-ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	1,000.00		
01/21/2016						2	1,000.00	360.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00000734	2006.030.450-604 - ACTS-ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(360.00)		
	VARIOUS VENDORS	2016-00001149	2006.030.450-604 - ACTS-ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00		
02/09/2016						1	.00	83.38
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
VARIOUS VENDORS	2016-00000734	2006.030.450-604 - ACTS-ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(83.38)			
02/18/2016						1	.00	82.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000734	2006.030.450-604 - ACTS-ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(82.15)			
			Account **604 - Advertising & Printing** Totals			5	$2,000.00	$525.53
Account **622 - Utilities**								
01/05/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000757	2006.030.450-622 - ACTS-UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2016						3	500.00	428.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000757	2006.030.450-622 - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(53.12)			
VARIOUS VENDORS	2016-00000757	2006.030.450-622 - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(375.67)			
VARIOUS VENDORS	2016-00001151	2006.030.450-622 - ACTS-UTILITIES	Purchasing	PurchaseRequestEntry	500.00			
02/09/2016						1	.00	376.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000757	2006.030.450-622 - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(376.27)			
02/18/2016						1	.00	35.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000757	2006.030.450-622 - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(35.55)			
				Account **622 - Utilities** Totals		6	$1,500.00	$840.61
Account **702 - Supplies**								
01/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
VARIOUS VENDORS	2016-00000736	2006.030.450-702 - ACTS-SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
				Division **450 - ACTS** Totals			$198,500.00	$182,617.61
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
01/05/2016						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000763	2006.030.455-601 - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
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			
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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*
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)
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)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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	(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						4	.00	16,158.93
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)			
VARIOUS VENDORS	2016-00000763	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,249.64)			
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						6	.00	13,521.25
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)			
VARIOUS VENDORS	2016-00000763	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
02/09/2016						6	.00	33,288.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2015-00005460	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(842.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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	(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						3	.00	47,436.27
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)			
VARIOUS VENDORS	2016-00000763	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(458.53)			
02/23/2016						7	.00	36,757.32
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)			
VARIOUS VENDORS	2016-00000763	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,254.00)			
VARIOUS VENDORS	2016-00000763	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,517.50)			
VARIOUS VENDORS	2016-00000763	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2016-00000763	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19,392.45)			
VARIOUS VENDORS	2016-00000763	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,865.34)			
VARIOUS VENDORS	2016-00000763	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,718.75)			
				Account **601 - Contract Services** Totals		60	$416,188.00	$441,527.15
Account **604 - Advertising & Printing**								
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 - 02/29/16
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	2016-00000762	2006.030.455-604 - S/L ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **604 - Advertising & Printing** Totals		1	$1,000.00	$0.00
Account **702 - Supplies**								
01/05/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000759	2006.030.455-702 - S/L SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
				Account **702 - Supplies** Totals		1	$100.00	$0.00
				Division **455 - Senior Services Levy** Totals			$417,288.00	$441,527.15
				Department **030 - Job and Family Services** Totals			$1,673,403.00	$1,583,746.16
				Fund **2006 - Job and Family Services** Totals			$1,673,403.00	$1,583,746.16
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
					Account **520 - Travel** Totals	8	$5,000.00	$1,177.27
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)			
					Account **525 - Training** Totals	2	$5,000.00	$1,785.00
Account **601 - Contract Services**								
01/04/2016						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000292	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200,000.00			
01/12/2016						2	.00	88,632.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000292	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(467.50)			
VARIOUS VENDORS	2016-00000292	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88,165.00)			
02/02/2016						1	.00	238.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000292	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(238.00)			
					Account **601 - Contract Services** Totals	4	$200,000.00	$88,870.50
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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	2016-00000293	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)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						3	$12,000.00	$1,890.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/04/2016						1	20,001.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000294	CONTRACT SERVICES SOFTWARE & UPGRADES - CONTRACT SERVICES SOFTWARE & UPGRADES	Purchasing	PurchaseRequestEntry	20,001.30			
01/12/2016						2	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000294	CONTRACT SERVICES SOFTWARE & UPGRADES - CONTRACT SERVICES SOFTWARE & UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
VARIOUS VENDORS	2016-00000294	CONTRACT SERVICES SOFTWARE & UPGRADES - CONTRACT SERVICES SOFTWARE & UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
02/17/2016						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000294	CONTRACT SERVICES SOFTWARE & UPGRADES - CONTRACT SERVICES SOFTWARE & UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**									
				Account **601.0010 - Contract Services Software/Upgrades** Totals			4	$20,001.30	$3,750.00
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
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)				

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
02/17/2016						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)			
Account **604 - Advertising & Printing** Totals						3	$10,000.00	$700.65
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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	(.94)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.15)			
02/02/2016						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.00)			
02/17/2016						3	.00	275.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(84.50)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(151.00)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.15)			
02/19/2016						1	.00	1,221.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,221.90)			
				Account **702 - Supplies** Totals		11	$25,000.00	$1,743.15
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			
				Account **705 - Equipment** Totals		1	$15,000.20	$0.00
				Division **100 - General Administrative** Totals			$303,001.50	$102,911.55
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**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
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			
				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			
				Account **601.0010 - Contract Services Software/Upgrades** Totals		1	$12,000.00	$0.00
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	$50.00
				Department **002 - Auditor's Office** Totals			$330,501.50	$102,961.55
				Fund **2014 - Real Estate Assessment** Totals			$330,501.50	$102,961.55

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

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			
				Account **520 - Travel** Totals		2	$195.00	$0.00
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2016-00001581	CONTRACT SERVICE - Recyles Drop off	Purchasing	PurchaseRequestEditEntry	3,520.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
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			
Account **601 - Contract Services** Totals						6	$17,585.00	$6,040.00
Account **604 - Advertising & Printing**								
02/01/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2016-00001320	ADVERTISING & PRINTING - Bid Notice	Purchasing	PurchaseRequestEntry	200.00			
02/18/2016						1	.00	78.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2016-00001320	ADVERTISING & PRINTING - Bid Notice	Accounts Payable	A/P InvoiceEntry	(78.30)			
Account **604 - Advertising & Printing** Totals						2	$200.00	$78.30
Account **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						2	.00	90,336.00
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)			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2015-00005286	EQUIPMENT - Transfer Station Ejection Trailer	Soft Close	Year End Soft Close	(71,644.00)			
01/01/2016						2	90,336.00	.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			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2015-00005286	EQUIPMENT - Transfer Station Ejection Trailer	Soft Close	Year End Soft Close	71,644.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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 **705 - Equipment** Totals	5	$97,211.00	$90,336.00
					Division **110 - Solid Waste Planning** Totals		$115,191.00	$96,454.30
Division **517 - OHIO EPA**								
Account **705 - Equipment**								
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	8	$120,460.00	$200,613.64
					Division **517 - OHIO EPA** Totals		$120,460.00	$200,613.64
					Department **001 - Commissioners' Office** Totals		$235,651.00	$297,067.94
					Fund **2015 - Solid Waste Planning** Totals		$235,651.00	$297,067.94

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

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			
				Account **507.0010 - Insurance Health - Employer share** Totals		1	$4,000.00	$0.00
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			
				Account **520 - Travel** Totals		1	$3,000.00	$0.00
Account **601 - Contract Services**								
01/07/2016						12	32,732.00	.00
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			
8751 - ECOLAB INC	2016-00000902	contract service - Pest control	Purchasing	PurchaseRequestEntry	550.00			
3281 - COMMUNITY CARE AMBULANCE NETWORK	2016-00000906	Contract Service - Transfers	Purchasing	PurchaseRequestEntry	500.00			
8469 - KRONOS INC	2016-00000907	contract service - Payment on system	Purchasing	PurchaseRequestEntry	3,200.00			
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			
60754 - PRO CUTS LAWNCARE	2016-00000920	contract service - snow plowing	Purchasing	PurchaseRequestEntry	5,000.00			
67894 - NORTHCOAST SHREDDING	2016-00000927	contract service - shreddng	Purchasing	PurchaseRequestEntry	600.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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					17	59,184.57	.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
62165 - ASHTABULA COUNTY MEDICAL CNTR	2016-00000964	Contract Service - labs	Purchasing	PurchaseRequestEntry	5,000.00
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
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
3548 - A S LEE MD	2016-00000996	contract service - medical director	Purchasing	PurchaseRequestEntry	5,000.00

01/21/2016					5	14,475.00	.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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

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**								
4625 - ABCO FIRE PROTECTION INC.	2016-00001140	contract service - Fire Extinguisher Inspection	Purchasing	PurchaseRequestEntry	400.00			
32490 - WASTE MANAGEMENT	2016-00001145	contract service - Garbage pick up	Purchasing	PurchaseRequestEntry	10,000.00			
105851 - MedWaste Ohio LLC	2016-00001150	Contract Service - Medical Waste	Purchasing	PurchaseRequestEntry	650.00			
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						20	.00	19,752.05
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)			
8751 - ECOLAB INC	2016-00000902	contract service - Pest control	Accounts Payable	A/P InvoiceEntry	(219.42)			
3281 - COMMUNITY CARE AMBULANCE NETWORK	2016-00000906	Contract Service - Transfers	Accounts Payable	A/P InvoiceEntry	(174.00)			
8469 - KRONOS INC	2016-00000907	contract service - Payment on system	Accounts Payable	A/P InvoiceEntry	(1,500.90)			
54429 - STATE ROAD OCCUPATIONAL	2016-00000918	contact service - evals new staff	Accounts Payable	A/P InvoiceEntry	(108.00)			
60754 - PRO CUTS LAWNCARE	2016-00000920	contract service - snow plowing	Accounts Payable	A/P InvoiceEntry	(2,675.00)			
67894 - NORTHCOAST SHREDDING	2016-00000927	contract service - shreddng	Accounts Payable	A/P InvoiceEntry	(65.00)			
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)			
62165 - ASHTABULA COUNTY MEDICAL CNTR	2016-00000964	Contract Service - labs	Accounts Payable	A/P InvoiceEntry	(1,171.57)			
43214 - FIRST COMMUNICATIONS	2016-00000970	ulitites - long distance	Accounts Payable	A/P InvoiceEntry	(16.54)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

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	2016-00000989	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)			
3548 - A S LEE MD	2016-00000996	contract service - medical director	Accounts Payable	A/P InvoiceEntry	(2,625.00)			
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						6	.00	4,824.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8751 - ECOLAB INC	2016-00000902	contract service - Pest control	Accounts Payable	A/P InvoiceEntry	(229.29)			
62165 - ASHTABULA COUNTY MEDICAL CNTR	2016-00000964	Contract Service - labs	Accounts Payable	A/P InvoiceEntry	(1,121.57)			
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						6	182,965.06	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
53060 - BLUE SKY THERAPY	2016-00001457	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		
4625 - ABCO FIRE PROTECTION INC.	2016-00001465	contact service - 2016 tests	Purchasing	PurchaseRequestEntry	320.00		
44099 - ARISTOCRAT SENIOR MANAGEMENT LTD	2016-00001467	CONTRACT SERVICES - Management fees	Purchasing	PurchaseRequestEntry	70,000.00		
02/18/2016					15	15,000.00	13,364.48
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)		
67894 - NORTHCOAST SHREDDING	2016-00000927	contract service - shreddng	Accounts Payable	A/P InvoiceEntry	(165.00)		
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)		
3548 - A S LEE MD	2016-00000996	contract service - medical director	Accounts Payable	A/P InvoiceEntry	(1,250.00)		
32490 - WASTE MANAGEMENT	2016-00001145	contract service - Garbage pick up	Accounts Payable	A/P InvoiceEntry	(1,983.13)		
105851 - MedWaste Ohio LLC	2016-00001150	Contract Service - Medical Waste	Accounts Payable	A/P InvoiceEntry	(390.00)		
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					4	.00	2,038.59

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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*			
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)			
3548 - A S LEE MD	2016-00000996	contract service - medical director	Accounts Payable	A/P InvoiceEntry	(125.00)			
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*			
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			
Account **601 - Contract Services** Totals						92	$493,356.63	$41,468.76
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			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
43044 - CAREER TECH	2016-00000948	contract service - staffing	Accounts Payable	A/P InvoiceEntry	(1,677.38)			
02/05/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2016-00001368	contract service - Dietitian	Purchasing	PurchaseRequestEntry	3,000.00			
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			
02/18/2016						1	.00	510.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2016-00001368	contract service - Dietitian	Accounts Payable	A/P InvoiceEntry	(510.00)			
Account **601.0030 - Contract Services Temp Staffing** Totals						10	$19,028.40	$2,247.38
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00001515	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			
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			
02/29/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108384 - ASHTABULA COUNTY EDUCATIONAL FOUNDATION	2016-00001645	ADVERTISING - AD	Purchasing	PurchaseRequestEntry	100.00			
				Account **604 - Advertising & Printing** Totals		8	$8,700.00	$2,965.65
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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	2016-00001206	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)			
				Account **608 - Dues** Totals		4	$7,857.40	$2,607.70
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						2	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2016-00000914	ulitites - gas bill	Purchasing	PurchaseRequestEntry	30,000.00			
2915 - ILLUMINATING COMPANY	2016-00000932	ulitites - electric bills	Purchasing	PurchaseRequestEntry	25,000.00			
01/12/2016						3	.00	14,132.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000738	utilities - utilities	Accounts Payable	A/P InvoiceEntry	(2,245.25)			
VARIOUS VENDORS	2016-00000738	utilities - utilities	Accounts Payable	A/P InvoiceEntry	(11,659.82)			
VARIOUS VENDORS	2016-00000738	utilities - utilities	Accounts Payable	A/P InvoiceEntry	(227.10)			
01/21/2016						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3879 - ASHTABULA COUNTY SANITARY ENGINEER	2016-00001144	ulitites - main meter CO SWR	Purchasing	PurchaseRequestEntry	15,000.00			
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			
01/26/2016						1	.00	292.03

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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*			
2915 - ILLUMINATING COMPANY	2016-00000932	ulitites - electric bills	Accounts Payable	A/P InvoiceEntry	(292.03)			
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			
02/09/2016						2	.00	5,341.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2016-00000932	ulitites - electric bills	Accounts Payable	A/P InvoiceEntry	(293.88)			
3879 - ASHTABULA COUNTY SANITARY ENGINEER	2016-00001144	ulitites - main meter CO SWR	Accounts Payable	A/P InvoiceEntry	(5,047.51)			
02/18/2016						4	50,000.00	17,567.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000738	utilities - utilities	Accounts Payable	A/P InvoiceEntry	(373.85)			
2915 - ILLUMINATING COMPANY	2016-00000932	ulitites - electric bills	Accounts Payable	A/P InvoiceEntry	(11,786.66)			
3879 - ASHTABULA COUNTY SANITARY ENGINEER	2016-00001144	ulitites - main meter CO SWR	Accounts Payable	A/P InvoiceEntry	(5,407.37)			
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			
				Account **622 - Utilities** Totals		19	$161,500.00	$46,037.43
Account **702 - Supplies**								
01/07/2016						11	82,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

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	Purchasing	PurchaseRequestEntry	2,000.00
934 - ALFRED NICKLES BAKERY INC	2016-00000893	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	5,000.00
100502 - US FOODS NATIONAL LOCK BOX	2016-00000895	Supplies - supplies & Food	Purchasing	PurchaseRequestEntry	50,000.00
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
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000917	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00
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						11	80,250.35	.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
104100 - ACCU SCRIPTS PHARMACY LLC	2016-00000962	Medical Supplies - meds/supplies	Purchasing	PurchaseRequestEntry	66,000.00
416 - PATTERSON MEDICAL	2016-00000967	Supplies - supplies	Purchasing	PurchaseRequestEntry	532.45
8865 - PITNEY BOWES	2016-00000971	Supplies - Postage	Purchasing	PurchaseRequestEntry	1,200.00
103639 - BLUE TECHNOLOGIES INC	2016-00000974	Supplies - Payment on copies made	Purchasing	PurchaseRequestEntry	1,000.00
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000975	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00000977	Supplies - Milk & other Suppies	Purchasing	PurchaseRequestEntry	5,000.00
105426 - RELIABLE CHEMICAL SUPPLY	2016-00000987	Supplies - Supplies	Purchasing	PurchaseRequestEntry	600.00
9884 - DIRECT SUPPLY	2016-00000993	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

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**							
01/21/2016					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		
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					12	.00	60,218.83
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)		
100502 - US FOODS NATIONAL LOCK BOX	2016-00000895	Supplies - supplies & Food	Accounts Payable	A/P InvoiceEntry	(30,516.18)		
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)		
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000917	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(549.46)		
3210 - GLOTZBECKERS SERVICE CENTER	2016-00000937	Supplies - gas	Accounts Payable	A/P InvoiceEntry	(58.55)		
104100 - ACCU SCRIPTS PHARMACY LLC	2016-00000962	Medical Supplies - meds/supplies	Accounts Payable	A/P InvoiceEntry	(21,025.19)		
8865 - PITNEY BOWES	2016-00000971	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(600.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00000977	Supplies - Milk & other Suppies	Accounts Payable	A/P InvoiceEntry	(2,388.65)			
9884 - DIRECT SUPPLY	2016-00000993	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(327.99)			
01/29/2016						9	70,040.00	.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			
61783 - LAKESHORE AUTO PARTS	2016-00001305	Supplies - Misc auto parts, oil, filters & wipers	Purchasing	PurchaseRequestEntry	300.00			
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)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

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**								
2849 - A. LOUIS SUPPLY COMPANY	2016-00001373	Supplies - supplies	Purchasing	PurchaseRequestEntry	119.53			
02/09/2016						6	.00	19,733.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2016-00000888	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(122.40)			
100502 - US FOODS NATIONAL LOCK BOX	2016-00000895	Supplies - supplies & Food	Accounts Payable	A/P InvoiceEntry	(18,903.08)			
50577 - HOME DEPOT CREDIT SERVICES	2016-00000934	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(125.25)			
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00000977	Supplies - Milk & other Suppies	Accounts Payable	A/P InvoiceEntry	(398.84)			
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						17	60,700.00	32,846.67
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)			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000917	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(605.52)			
50577 - HOME DEPOT CREDIT SERVICES	2016-00000934	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(440.39)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
3210 - GLOTZBECKERS SERVICE CENTER	2016-00000937	Supplies - gas	Accounts Payable	A/P InvoiceEntry	(38.31)			
104100 - ACCU SCRIPTS PHARMACY LLC	2016-00000962	Medical Supplies - meds/supplies	Accounts Payable	A/P InvoiceEntry	(21,720.66)			
103639 - BLUE TECHNOLOGIES INC	2016-00000974	Supplies - Payment on copies made	Accounts Payable	A/P InvoiceEntry	(45.08)			
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00000977	Supplies - Milk & other Suppies	Accounts Payable	A/P InvoiceEntry	(605.32)			
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						9	.00	1,691.15
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)			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000917	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(237.19)			
50577 - HOME DEPOT CREDIT SERVICES	2016-00000934	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(143.00)			
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00000977	Supplies - Milk & other Suppies	Accounts Payable	A/P InvoiceEntry	(390.25)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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*			
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			
				Account **702 - Supplies** Totals		102	$427,736.09	$114,955.54
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
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			
				Account **705 - Equipment** Totals		10	$22,000.00	$3,651.76
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			
				Account **801 - Relief & Allowance** Totals		1	$2,000.00	$0.00
				Division **100 - General Administrative** Totals			$1,253,975.52	$214,451.42
				Department **025 - Nursing Home** Totals			$1,253,975.52	$214,451.42
				Fund **2033 - Nursing Home** Totals			$1,253,975.52	$214,451.42
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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	(2,621.37)			
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*			
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)			
			Account **507.0010 - Insurance Health - Employer share** Totals			11	$502,621.37	$290,789.64
Account **510.0010 - Other Benefits Unemployment**								
01/04/2016						1	1,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

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*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2016-00000141	Unemployment - Unemployment	Purchasing	PurchaseRequestEntry	1,500.00			
12/31/2015						1	.00	734.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2015-00000551	Unemployment - Unemployment	Soft Close	Year End Soft Close	(734.73)			
01/01/2016						1	734.73	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2015-00000551	Unemployment - Unemployment	Soft Close	Year End Soft Close	734.73			
Account **510.0010 - Other Benefits Unemployment** Totals						3	$2,234.73	$734.73
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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	(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)			
				Account **520 - Travel** Totals		35	$18,000.00	$4,338.28
Account **601 - Contract Services**								
01/04/2016						9	168,975.00	.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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
29216 - PYMATUNING REHAB SERVICES LTD	2016-00000157	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			
60754 - PRO CUTS LAWNCARE	2016-00000182	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,375.00			
53614 - MEDICAID CONSULTING GROUP	2016-00000185	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
01/12/2016						1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(135.00)			
01/15/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
25615 - WEINSTEIN & ASSOCIATES INC	2016-00001086	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,500.00			
01/20/2016						9	.00	3,930.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(486.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(723.23)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(155.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(532.37)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,613.41)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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	2016-00001386	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			
Account **601 - Contract Services** Totals						56	$211,090.00	$43,859.88
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			
Account **602 - Contract Repairs** Totals						1	$15,000.00	$0.00
Account **604 - Advertising & Printing**								
01/04/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000197	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	2,500.00			
Account **604 - Advertising & Printing** Totals						1	$2,500.00	$0.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

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	(1,843.96)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(89.71)			
01/26/2016						2	.00	58.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4.50)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(53.65)			
02/02/2016						1	.00	55.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(55.65)			
02/09/2016						5	.00	6,759.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(831.10)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,012.86)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(183.95)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,641.92)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(89.85)			
02/17/2016						2	.00	3,832.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(36.42)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,796.48)			
02/23/2016						4	.00	5,933.34
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)			
				Account **622 - Utilities** Totals		17	$75,000.00	$18,573.39
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

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**							
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
02/17/2016						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)			
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)			
				Account **702 - Supplies** Totals		36	$96,000.00	$13,729.75
Account **705 - Equipment**								
01/04/2016						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000210	Equipment - Equipment	Purchasing	PurchaseRequestEntry	15,000.00			
				Account **705 - Equipment** Totals		1	$15,000.00	$0.00
				Division **100 - General Administrative** Totals			$939,446.10	$372,025.67
				Department **203 - MRDD/169 Board** Totals			$939,446.10	$372,025.67
				Fund **2035 - MRDD-169 Board** Totals			$939,446.10	$372,025.67

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

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**								
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)			
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)			
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		5	$687.60	$187.60
Account **604 - Advertising & Printing**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

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**								
01/08/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00001008	Advertising & Printing - LEGAL ADS	Purchasing	PurchaseRequestEntry	10,000.00			
01/21/2016						1	.00	563.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00001008	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(563.06)			
01/26/2016						1	.00	581.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00001008	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(581.63)			
02/02/2016						1	.00	624.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00001008	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(624.94)			
02/18/2016						1	.00	587.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00001008	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(587.81)			
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		7	$12,729.68	$5,087.12
Account **702 - Supplies**								
01/12/2016						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001042	Supplies - Office Supplies	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)			
				Account **702 - Supplies** Totals		2	$2,000.00	$500.82
Account **705 - Equipment**								
01/19/2016						1	298.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00001103	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	298.00			
				Account **705 - Equipment** Totals		1	$298.00	$0.00
				Division **100 - General Administrative** Totals			$15,747.42	$5,807.68
				Department **004 - Prosecuting Attorney** Totals			$15,747.42	$5,807.68
				Fund **2040 - DRETAC - Prosecutor** Totals			$15,747.42	$5,807.68
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

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**								
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)			
				Account **601 - Contract Services** Totals		5	$2,000.00	$400.00
Account **702 - Supplies**								
01/06/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000862	Supplies - Office Supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/26/2016						1	.00	151.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000862	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(151.01)			
02/02/2016						1	.00	307.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000862	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(307.98)			
				Account **702 - Supplies** Totals		3	$2,000.00	$458.99
Account **705 - Equipment**								
01/21/2016						1	2,918.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102194 - F & E PAYMENTPROS	2016-00001157	Equipment - Currency Discriminator and Supplies	Purchasing	PurchaseRequestEntry	2,918.90			
				Account **705 - Equipment** Totals		1	$2,918.90	$0.00
				Division **100 - General Administrative** Totals			$6,918.90	$858.99
				Department **003 - Treasurer's Office** Totals			$6,918.90	$858.99
				Fund **2042 - DRETAC - Treasurer** Totals			$6,918.90	$858.99

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/06/2016						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2016-00000866	Contract Services - Recording Tax Liens	Purchasing	PurchaseRequestEditEntry	7,000.00			
01/26/2016						1	.00	96.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2016-00000866	Contract Services - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(96.00)			
02/10/2016						1	.00	192.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2016-00000866	Contract Services - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(192.00)			
02/24/2016						1	.00	320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2016-00000866	Contract Services - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(320.00)			
Account **601 - Contract Services** Totals						4	$7,000.00	$608.00
Division **100 - General Administrative** Totals							$7,000.00	$608.00
Department **003 - Treasurer's Office** Totals							$7,000.00	$608.00
Fund **2043 - Tax Certificate Administration** Totals							$7,000.00	$608.00
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/24/2016						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60088 - TOTAL ID SOLUTIONS	2016-00001608	Contract Service CCW Supplies - Supplies for CCW	Purchasing	PurchaseRequestEditEntry	750.00			
Account **601 - Contract Services** Totals						1	$750.00	$0.00
Division **100 - General Administrative** Totals							$750.00	$0.00
Division **213 - Sheriff Fingerprinting**								
Account **601.0392 - Contract Services Fingerprinting - Columbus**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **213 - Sheriff Fingerprinting**								
01/05/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2016-00000677	Contract Service - Fingerprinting - Background Checks	Purchasing	PurchaseRequestEntry	2,000.00			
01/21/2016						1	.00	1,232.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2016-00000677	Contract Service - Fingerprinting - Background Checks	Accounts Payable	A/P InvoiceEntry	(1,232.00)			
Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals						2	$2,000.00	$1,232.00
Division **213 - Sheriff Fingerprinting** Totals							$2,000.00	$1,232.00
Department **008 - Sheriff** Totals							$2,750.00	$1,232.00
Fund **2058 - Sheriff's CCW Fund** Totals							$2,750.00	$1,232.00
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
Account **705 - Equipment**								
02/02/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108178 - SALSBURY INDUSTRIES	2016-00001338	Equipment - Jail - Lockers for Corrections	Purchasing	PurchaseRequestEditEntry	1,500.00			
02/23/2016						1	1,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2060 - Inmate Medical**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001576	jail equipment - Equipment	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **705 - Equipment** Totals		2	$3,000.00	$0.00
				Division **100 - General Administrative** Totals			$3,500.00	$58.46
				Department **008 - Sheriff** Totals			$3,500.00	$58.46
				Fund **2060 - Inmate Medical** Totals			$3,500.00	$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)			
				Account **520 - Travel** Totals		5	$2,000.00	$414.30
Account **601 - Contract Services**								
01/05/2016						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	100,000.00			
01/12/2016						1	.00	2,160.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,160.00)			
02/09/2016						2	.00	5,498.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,545.00)			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,953.00)			
02/16/2016						2	.00	12,969.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,160.00)			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(10,809.00)			
				Account **601 - Contract Services** Totals		6	$100,000.00	$20,627.00
Account **602 - Contract Repairs**								
01/08/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001005	CONTRACT REPAIR - CONTRACT REPAIR	Purchasing	PurchaseRequestEntry	1,500.00			
01/20/2016						1	.00	293.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001005	CONTRACT REPAIR - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(293.07)			
				Account **602 - Contract Repairs** Totals		2	$1,500.00	$293.07
Account **604 - Advertising & Printing**								
01/05/2016						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2016-00000821	Advertising & Printing - Advertising & Printing Phone Book	Purchasing	PurchaseRequestEntry	450.00			
01/25/2016						1	.00	45.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2016-00000821	Advertising & Printing - Advertising & Printing Phone Book	Accounts Payable	A/P InvoiceEntry	(45.75)			
02/09/2016						1	.00	45.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2016-00000821	Advertising & Printing - Advertising & Printing Phone Book	Accounts Payable	A/P InvoiceEntry	(45.75)			
				Account **604 - Advertising & Printing** Totals		3	$450.00	$91.50
Account **606.0001 - Insurances Group & Liability**								
01/05/2016						1	804.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2016-00000815	Group & Liability Insurance - Life Insurance	Purchasing	PurchaseRequestEntry	804.00			
01/20/2016						1	.00	80.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2016-00000815	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(80.73)			
02/16/2016						1	.00	80.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2016-00000815	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(80.73)			
				Account **606.0001 - Insurances Group & Liability** Totals		3	$804.00	$161.46
Account **620 - Rent/Lease**								
01/05/2016						2	12,680.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2016-00000813	Rent/Lease - Rent/Lease Office	Purchasing	PurchaseRequestEntry	12,240.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2016-00000817	Rent/Lease - Rent/Lease Postage Machine	Purchasing	PurchaseRequestEntry	440.00			
01/20/2016						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
5269 - PITNEY BOWES GLOBAL FINANCIAL	2016-00000817	Rent/Lease - Rent/Lease Postage Machine	Accounts Payable	A/P InvoiceEntry	(44.00)			
02/02/2016						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2016-00000813	Rent/Lease - Rent/Lease Office	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
02/16/2016						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2016-00000817	Rent/Lease - Rent/Lease Postage Machine	Accounts Payable	A/P InvoiceEntry	(44.00)			
				Account **620 - Rent/Lease** Totals		5	$12,680.00	$2,128.00
Account **622 - Utilities**								
01/05/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000809	Utilities - Email - Utilities-Email Hosting	Purchasing	PurchaseRequestEntry	250.00			
01/08/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2016-00001004	UTILITIES - UTILITIES WINDSTREAM	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/20/2016						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000809	Utilities - Email - Utilities-Email Hosting	Accounts Payable	A/P InvoiceEntry	(25.00)			
02/02/2016						1	.00	94.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2016-00001004	UTILITIES - UTILITIES WINDSTREAM	Accounts Payable	A/P InvoiceEntry	(94.41)			
02/09/2016						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000809	Utilities - Email - Utilities-Email Hosting	Accounts Payable	A/P InvoiceEntry	(25.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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 **622 - Utilities** Totals	5	$2,250.00	$144.41
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)			
					Account **650 - Grants/Allocations** Totals	2	$56,000.00	$8,284.00
Account **702 - Supplies**								
01/05/2016						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2016-00000816	Supplies - Supplies	Purchasing	PurchaseRequestEntry	4,000.00			
02/09/2016						1	.00	234.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2016-00000816	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(234.06)			
02/16/2016						1	.00	36.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2016-00000816	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.59)			
					Account **702 - Supplies** Totals	3	$4,000.00	$270.65
					Division **100 - General Administrative** Totals		$179,684.00	$32,414.39
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
VARIOUS VENDORS	2016-00000806	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)			
Account **650.0301 - Grants/Allocations MH Local Match** Totals						7	$60,000.00	$2,077.63
Account **650.0303 - Grants/Allocations SA Local Match**								
01/05/2016						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000805	SA Local Levy - SA Local	Purchasing	PurchaseRequestEntry	25,000.00			
01/12/2016						1	.00	2,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000805	SA Local Levy - SA Local	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
01/20/2016						1	.00	7,172.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000805	SA Local Levy - SA Local	Accounts Payable	A/P InvoiceEntry	(7,172.00)			
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			
02/16/2016						2	.00	13,655.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000805	SA Local Levy - SA Local	Accounts Payable	A/P InvoiceEntry	(10,800.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
VARIOUS VENDORS	2016-00000805	SA Local Levy - SA Local	Accounts Payable	A/P InvoiceEntry	(2,855.60)			
Account **650.0303 - Grants/Allocations SA Local Match** Totals						6	$100,000.00	$23,227.60
Division **516 - Local Match** Totals							$160,000.00	$25,305.23
Department **204 - MHRS/648 Board** Totals							$339,684.00	$57,719.62
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
01/05/2016						1	76,233.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Purchasing	PurchaseRequestEntry	76,233.00			
01/12/2016						5	.00	8,189.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(706.91)			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(2,662.78)			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(822.61)			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(2,193.62)			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(1,803.71)			
01/20/2016						1	.00	1,694.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(1,694.55)			
01/25/2016						1	.00	289.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(289.98)			
02/02/2016						2	.00	8,638.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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	(1,359.66)			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(7,278.86)			
02/09/2016						1	.00	286.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(286.99)			
02/16/2016						1	.00	1,508.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(1,508.05)			
02/23/2016						1	.00	1,738.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(1,738.82)			
				Account **650 - Grants/Allocations** Totals		13	$76,233.00	$22,346.54
				Division **508 - STATE Mental Health** Totals			$76,233.00	$22,346.54
				Department **559 - 93.667 SS Blk Grant Title XX** Totals			$76,233.00	$22,346.54
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
Account **650 - Grants/Allocations**								
01/05/2016						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Purchasing	PurchaseRequestEntry	200,000.00			
01/12/2016						8	.00	3,790.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,672.32)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(347.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
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)			
				Account **650 - Grants/Allocations** Totals		24	$200,000.00	$26,664.82
				Division **511 - SA STATE** Totals			$200,000.00	$26,664.82
Division **515 - MH STATE**								
Account **650 - Grants/Allocations**								
01/05/2016						1	897,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Purchasing	PurchaseRequestEntry	897,000.00			
01/12/2016						2	.00	10,786.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(129.99)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(10,656.73)			
01/20/2016						2	.00	1,844.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,705.80)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(139.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**							
01/25/2016					4	.00	20,537.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(8,048.85)		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(147.60)		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(9,166.34)		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(3,174.80)		
02/02/2016					5	.00	8,550.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(281.50)		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(575.00)		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,575.00)		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(250.00)		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(5,868.70)		
02/09/2016					1	.00	3,226.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(3,226.17)		
02/16/2016					3	.00	21,779.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(18,129.74)		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(2,249.28)		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,400.00)		
02/23/2016					3	.00	9,615.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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	(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)			
				Account **650 - Grants/Allocations** Totals		21	$897,000.00	$76,340.31
				Division **515 - MH STATE** Totals			$897,000.00	$76,340.31
				Department **563 - 93.767 Children's Hlth Ins Progm** Totals			$1,097,000.00	$103,005.13
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
01/05/2016						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Purchasing	PurchaseRequestEntry	80,000.00			
01/12/2016						5	.00	1,570.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(170.64)			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(154.35)			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,202.88)			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(21.33)			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(21.33)			
01/25/2016						2	.00	14,229.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(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)			
				Account **650 - Grants/Allocations** Totals		12	$80,000.00	$21,352.80
				Division **508 - STATE Mental Health** Totals			$80,000.00	$21,352.80
				Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals			$80,000.00	$21,352.80
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - STATE SUBSTANCE ABUSE**								
Account **650.0304 - Grants/Allocations ADA Women's Set Aside**								
01/05/2016						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2016-00000819	Grants/Allocations ADA WOMEN'S SET ASIDE - Women's Set Aside Federal Grant	Purchasing	PurchaseRequestEntry	200,000.00			
01/12/2016						1	.00	19,331.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - STATE SUBSTANCE ABUSE**								
4413 - LAKE AREA RECOVERY CENTER	2016-00000819	Grants/Allocations ADA WOMEN'S SET ASIDE - Women's Set Aside Federal Grant	Accounts Payable	A/P InvoiceEntry	(19,331.00)			
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)			
Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals						3	$200,000.00	$38,661.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - STATE SUBSTANCE ABUSE**								
VARIOUS VENDORS	2016-00000803	Grants/Allocation Fed Prev - Grants/Allocation Federal Prevention	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
VARIOUS VENDORS	2016-00000803	Grants/Allocation Fed Prev - Grants/Allocation Federal Prevention	Accounts Payable	A/P InvoiceEntry	(160.90)			
01/25/2016						1	.00	4,277.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000803	Grants/Allocation Fed Prev - Grants/Allocation Federal Prevention	Accounts Payable	A/P InvoiceEntry	(4,277.91)			
02/16/2016						1	.00	7,533.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000803	Grants/Allocation Fed Prev - Grants/Allocation Federal Prevention	Accounts Payable	A/P InvoiceEntry	(7,533.60)			
02/23/2016						1	.00	1,783.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000803	Grants/Allocation Fed Prev - Grants/Allocation Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,783.44)			
Account **650.0306 - Grants/Allocations FEDERAL Prevention** Totals						6	$54,000.00	$15,795.85
Account **650.0307 - Grants/Allocations DFC SAMHSA GRANT**								
01/05/2016						1	82,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000823	Grants/Allocation DFC SAMHSA Grant - Grants/Allocation DFC SAMHSA Grant	Purchasing	PurchaseRequestEntry	82,900.00			
02/09/2016						1	.00	13.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000823	Grants/Allocation DFC SAMHSA Grant - Grants/Allocation DFC SAMHSA Grant	Accounts Payable	A/P InvoiceEntry	(13.58)			
Account **650.0307 - Grants/Allocations DFC SAMHSA GRANT** Totals						2	$82,900.00	$13.58

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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** Totals		$471,900.00	$69,054.47
	Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals		$471,900.00	$69,054.47
	Fund **2068 - MHRS-648 Board** Totals		$2,064,817.00	$273,478.56
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **100 - General Administrative**				
Account **520.0003 - Travel Mileage**				
01/04/2016		1	70,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Purchasing	PurchaseRequestEditEntry	70,000.00

01/19/2016					26	.00	6,240.37

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(339.66)
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(420.24)
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(39.27)
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(89.25)
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(227.21)
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(539.07)
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(36.72)
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(303.45)
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(266.22)
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(194.31)
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(43.35)
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(86.19)
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(441.15)
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(581.91)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

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	(356.93)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(43.86)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(73.44)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(398.82)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(329.97)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(225.93)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.06)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(238.17)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(209.61)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(167.79)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(441.15)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(595.17)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(173.40)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(90.27)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(43.35)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(194.31)		
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(314.16)		
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

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	(2.00)			
				Account **520.0003 - Travel Mileage** Totals		52	$70,229.50	$11,671.25
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(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)			
				Account **520.0005 - Travel Meals** Totals		22	$3,003.86	$307.15
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			
				Account **520.0006 - Travel Lodging** Totals		1	$1,700.00	$0.00
Account **520.0007 - Travel Fuel**								
01/04/2016						3	13,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000003	Travel - Fuel	Purchasing	PurchaseRequestEntry	1,500.00			
7043 - BP	2016-00000004	Travel - Fuel	Purchasing	PurchaseRequestEntry	11,000.00			
VARIOUS VENDORS	2016-00000008	Travel - Fuel misc purchases	Purchasing	PurchaseRequestEntry	1,000.00			
01/26/2016						2	.00	408.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
7043 - BP	2016-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(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)			
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*			
7043 - BP	2015-00005487	Travel - Fuel purchases	Accounts Payable	A/P InvoiceEntry	(429.03)			
				Account **520.0007 - Travel Fuel** Totals		10	$13,930.00	$1,343.77
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

Detail Listing

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	2016-00000006	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)			
				Account **525.0001 - Training Staff** Totals		4	$1,500.00	$99.98
Account **525.0004 - Training Travel**								
01/04/2016						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Purchasing	PurchaseRequestEntry	7,000.00			
01/19/2016						2	.00	714.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(499.80)			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(214.97)			
				Account **525.0004 - Training Travel** Totals		3	$7,000.00	$714.77
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

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**								
975 - PUBLIC CHILDREN SERVICES ASSOCIATION OF OH	2016-00000016	Contract Service - Dues & Fees	Purchasing	PurchaseRequestEntry	4,200.00			
VARIOUS VENDORS	2016-00000017	Contract Service - Dues & Fees	Purchasing	PurchaseRequestEntry	800.00			
01/19/2016						3	.00	2,182.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000011	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(282.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2016-00000015	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/02/2016						1	.00	173.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000017	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(173.14)			
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			
				Account **601 - Contract Services** Totals		19	$113,000.00	$9,128.00
Account **601.0002 - Contract Services Dues/Fees**								
02/24/2016						2	4,796.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

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**								
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			
				Account **601.0002 - Contract Services Dues/Fees** Totals		2	$4,796.86	$0.00
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000019	Contract Service - Admin Events	Accounts Payable	A/P InvoiceEntry	(18.87)			
				Account **601.0013 - Contract Services Events** Totals		10	$4,000.00	$376.35

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

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	(123.06)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(135.00)			
				Account **602 - Contract Repairs** Totals		19	$45,300.00	$6,194.12
Account **602.0010 - Contract Repairs Vehicles**								
01/04/2016						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Purchasing	PurchaseRequestEntry	13,000.00			
02/17/2016						1	.00	48.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(48.69)			
02/23/2016						2	.00	198.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(14.00)			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(184.29)			
				Account **602.0010 - Contract Repairs Vehicles** Totals		4	$13,000.00	$246.98
Account **604 - Advertising & Printing**								
01/04/2016						4	2,945.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - DEX ONE	2016-00000027	Advertising & Printing - Phonebook Listing	Purchasing	PurchaseRequestEntry	280.00			
62916 - HANSON DIRECTORY SERVICE INC	2016-00000028	Advertising & Printing - Phonebook listing	Purchasing	PurchaseRequestEntry	375.00			
68422 - THE BERRY COMPANY LLC	2016-00000029	Advertising & Printing - Phonebook listing	Purchasing	PurchaseRequestEntry	1,290.00			
VARIOUS VENDORS	2016-00000030	Advertising & Printing - Advertising & Printing	Purchasing	PurchaseRequestEntry	1,000.00			
02/17/2016						3	.00	271.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - THE BERRY COMPANY LLC	2016-00000029	Advertising & Printing - Phonebook listing	Accounts Payable	A/P InvoiceEntry	(212.60)			
VARIOUS VENDORS	2016-00000030	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(36.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000030	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(23.00)			
				Account **604 - Advertising & Printing** Totals		7	$2,945.00	$271.60
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)			
				Account **620 - Rent/Lease** Totals		3	$7,000.00	$1,152.00
Account **622.0001 - Utilities Telephone**								
01/04/2016						4	21,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Purchasing	PurchaseRequestEntry	6,500.00			
45667 - VERIZON WIRELESS	2016-00000031	Utilities - Telephone - Agency cell phone service	Purchasing	PurchaseRequestEntry	1,400.00			
2485 - WINDSTREAM COMMUNICATIONS	2016-00000032	Utilities - Telephone - Agency telephone	Purchasing	PurchaseRequestEntry	13,000.00			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000033	Utilities - Telephone - Internet at Rooms to Grow	Purchasing	PurchaseRequestEntry	600.00			
01/19/2016						27	.00	1,699.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(40.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

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	(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)			
			Account **622.0001 - Utilities Telephone** Totals			54	$21,520.00	$3,282.50
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(220.27)			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(16.51)			
02/17/2016						1	.00	46.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(46.42)			
02/23/2016						2	.00	218.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(199.29)			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(19.34)			
			Account **622.0002 - Utilities Water/Sewer** Totals			10	$5,000.00	$974.58
Account **622.0003 - Utilities Gas/Electric**								
01/04/2016						2	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2016-00000035	Utilities - Gas/Electric - Agency gas service	Purchasing	PurchaseRequestEntry	7,000.00			
412 - ILLUMINATING COMPANY	2016-00000036	Utilities - Gas/Electric - Agency electric service	Purchasing	PurchaseRequestEntry	23,000.00			
01/19/2016						3	.00	2,143.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2016-00000035	Utilities - Gas/Electric - Agency gas service	Accounts Payable	A/P InvoiceEntry	(584.66)			
412 - ILLUMINATING COMPANY	2016-00000036	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,262.28)			
412 - ILLUMINATING COMPANY	2016-00000036	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(296.99)			
02/17/2016						3	.00	2,627.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
2865 - DOMINION EAST OHIO	2016-00000035	Utilities - Gas/Electric - Agency gas service	Accounts Payable	A/P InvoiceEntry	(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)			
				Account **622.0003 - Utilities Gas/Electric** Totals		8	$30,000.00	$4,771.46
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65943 - RICOH USA INC	2016-00000041	Supplies - Copy machine expense	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)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(275.47)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

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**								
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)			
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						26	$33,105.00	$5,898.20
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)			
Account **705 - Equipment** Totals						5	$1,000.00	$515.36
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
64619 - HUNTINGTON NATIONAL BANK	2016-00000045	Principal Payment - Bond Principal	Purchasing	PurchaseRequestEntry	115,000.00			
02/02/2016						1	.00	9,504.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00000045	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,504.86)			
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						5	$124,500.00	$28,491.94
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/01/2016						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						5	$10,820.00	$2,432.44
Division **100 - General Administrative** Totals							$524,400.22	$81,005.97
Division **281 - Client Support**								
Account **520 - Travel**								
01/04/2016						3	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000046	Cont Serv-Client Support - Travel - Preservation	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2016-00000047	Cont Serv-Client Support - Travel - Reunificaton	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2016-00000048	Cont Serv-Client Support - Travel - Local	Purchasing	PurchaseRequestEntry	3,000.00			
01/26/2016						2	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000046	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000048	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
02/02/2016						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000048	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(25.00)			
02/17/2016						1	.00	295.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2016-00000048	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(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)			
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)			
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		14	$7,075.00	$1,041.68
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000049	Cont Serv-Client Support - Adoption Service & Support (SNS)	Accounts Payable	A/P InvoiceEntry	(92.00)			
02/17/2016						5	.00	6,175.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000049	Cont Serv-Client Support - Adoption Service & Support (SNS)	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2016-00000049	Cont Serv-Client Support - Adoption Service & Support (SNS)	Accounts Payable	A/P InvoiceEntry	(2,070.00)			
VARIOUS VENDORS	2016-00000049	Cont Serv-Client Support - Adoption Service & Support (SNS)	Accounts Payable	A/P InvoiceEntry	(184.00)			
VARIOUS VENDORS	2016-00000049	Cont Serv-Client Support - Adoption Service & Support (SNS)	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2016-00000050	Cont Serv-Client Support - Non -recurring Adoption expenses	Accounts Payable	A/P InvoiceEntry	(421.76)			
		Account **601.0101 - Contract Services CSB - Adoption expenses** Totals				8	$11,000.00	$6,267.76
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(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)			
Account **601.0102 - Contract Services CSB - Foster Parents** Totals						12	$11,000.00	$544.00
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
02/17/2016					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)		
Account **601.0103 - Contract Services CSB - Client Screening** Totals					16	$38,000.00	$10,188.48
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	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	(4,935.67)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,142.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,475.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,674.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
02/17/2016						9	.00	12,073.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(5,154.48)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(934.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(635.24)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(555.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(553.80)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,475.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,580.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(786.00)			
			Account **601.0104 - Contract Services CSB - Daycare** Totals			22	$140,000.00	$32,413.09
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
01/19/2016					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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	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 **601.0105 - Contract Services CSB - Client Food** Totals		19	$16,000.00	$4,242.94
Account **601.0106 - Contract Services CSB - Client Clothes**				
01/04/2016		3	21,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2016-00000060	Cont Serv-Client Support - Clothes - Preservation	Purchasing	PurchaseRequestEntry	5,000.00
VARIOUS VENDORS	2016-00000061	Cont Serv-Client Support - Clothes - Reunification	Purchasing	PurchaseRequestEntry	3,000.00
VARIOUS VENDORS	2016-00000062	Cont Serv-Client Support - Clothes - Local	Purchasing	PurchaseRequestEntry	13,000.00

01/19/2016	5	.00	1,651.75

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	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	2016-00000062	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(199.19)			
			Account **601.0106 - Contract Services CSB - Client Clothes** Totals			15	$21,000.00	$4,475.37
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	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	2016-00000068	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)			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						14	$14,500.00	$3,150.60
Account **601.0108 - Contract Services CSB - Client Services**								
01/04/2016						5	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20942 - SOCIAL SECURITY ADMINISTRATION	2016-00000072	Cont Serv-Client Support - Local - repay SS received	Purchasing	PurchaseRequestEntry	4,000.00			
VARIOUS VENDORS	2016-00000073	Cont Serv-Client Support - Services - Preservation	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2016-00000074	Cont Serv-Client Support - Services - Renunification	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Purchasing	PurchaseRequestEntry	20,000.00			
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Purchasing	PurchaseRequestEntry	4,000.00			
01/19/2016						8	.00	2,422.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20942 - SOCIAL SECURITY ADMINISTRATION	2016-00000072	Cont Serv-Client Support - Local - repay SS received	Accounts Payable	A/P InvoiceEntry	(708.00)			
20942 - SOCIAL SECURITY ADMINISTRATION	2016-00000072	Cont Serv-Client Support - Local - repay SS received	Accounts Payable	A/P InvoiceEntry	(283.00)			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(4.74)			
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(380.96)			
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(321.00)			
01/26/2016						1	.00	153.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	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	2016-00000076	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)			
Account **601.0108 - Contract Services CSB - Client Services** Totals						20	$35,000.00	$3,903.90
Account **601.0110 - Contract Services CSB - Adoption Subsidies**								
01/04/2016						1	192,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Purchasing	PurchaseRequestEntry	192,000.00			
01/07/2016						87	.00	15,801.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.57)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.63)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(540.43)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	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	(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)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(195.15)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(21.02)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.46)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(243.94)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(762.42)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.06)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.85)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(475.75)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.26)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(174.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.96)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.80)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(217.68)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(394.07)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(145.92)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.80)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

Detail Listing

G/L Date	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	(356.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.84)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.15)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(112.58)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(262.70)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.82)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.88)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(619.24)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(172.64)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(343.03)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(341.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.44)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(412.83)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

Detail Listing

G/L Date	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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.80)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(217.68)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(394.07)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(145.92)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.80)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.84)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(262.70)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.46)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(236.44)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(405.33)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(13.14)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(337.77)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(197.03)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(82.57)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	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	(525.00)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(52.54)			
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				174	$192,000.00	$31,792.92
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

Detail Listing

G/L Date	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	(1,416.70)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,287.36)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,172.85)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,346.70)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,480.60)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,379.87)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(251.35)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,476.00)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,873.70)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,796.57)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(906.59)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(102.36)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(180.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

Detail Listing

G/L Date	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	(708.35)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(25.59)			
01/19/2016						16	.00	139,931.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,967.94)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,619.65)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(12,409.20)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,777.84)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,128.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,294.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(20,136.60)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,458.61)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(13,811.13)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(17,325.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,198.80)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(13,860.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(13,722.56)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,505.50)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,966.30)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
01/26/2016						1	.00	14,641.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
26612 - ASHTABULA COUNTY JUVENILE CT.	2016-00000081	Cont Serv-Client Support - Local - Juv Ct Placements	Accounts Payable	A/P InvoiceEntry	(14,641.47)			
02/09/2016						32	.00	40,841.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(434.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(153.40)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(850.93)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,790.00)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,915.41)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,285.37)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(25.28)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,534.00)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,125.05)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,796.57)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(205.65)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,177.14)			
02/17/2016						16	.00	146,255.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,967.94)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,907.30)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,028.51)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(12,822.84)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,294.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	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	(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)			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						103	$1,780,000.00	$396,710.75
Account **601.0114 - Contract Services CSB - KPI**								
01/04/2016						1	65,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Purchasing	PurchaseRequestEntry	65,000.00			
01/19/2016						6	.00	2,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
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)			
				Account **601.0114 - Contract Services CSB - KPI** Totals		17	$65,000.00	$6,900.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2016-00000084	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(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)			
Account **601.0116 - Contract Services CSB - Client Medical** Totals						9	$20,000.00	$6,975.99
Division **281 - Client Support** Totals							$2,350,575.00	$508,607.48
Department **206 - Children's Services Board** Totals							$2,874,975.22	$589,613.45
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
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**								
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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 **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			
					Account **702 - Supplies** Totals	1	$6,000.00	$0.00
					Division **506 - Ohio Department of Health** Totals		$230,800.00	$49,411.20
					Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals		$230,800.00	$49,411.20
					Fund **2078 - Children's Services Board** Totals		$3,105,775.22	$639,024.65
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
64426 - HOWSON, TIMOTHY	2016-00000664	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(23.00)			
02/09/2016						2	.00	1,020.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000663	Training - Blanket for PNPP Training	Accounts Payable	A/P InvoiceEntry	(557.98)			
2115 - FITCHET, MIKE	2016-00000665	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(462.32)			
02/18/2016						2	.00	71.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2016-00000664	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(61.33)			
2115 - FITCHET, MIKE	2016-00000665	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(9.80)			
				Account **525 - Training** Totals		8	$4,500.00	$1,114.43
Account **601 - Contract Services**								
01/05/2016						5	42,700.00	.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			
65651 - CUYAHOGA FIRE CHIEFS ASSOC	2016-00000675	Contract Service - 2016 Regional Vehicle Cost Share	Purchasing	PurchaseRequestEntry	1,500.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
					Account **601 - Contract Services** Totals	7	$42,700.00	$341.64
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)			
					Account **602 - Contract Repairs** Totals	5	$2,500.00	$180.18
Account **606.0001 - Insurances Group & Liability**								
01/05/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000761	Group & Liability Insurance - Insurance	Purchasing	PurchaseRequestEntry	2,500.00			
					Account **606.0001 - Insurances Group & Liability** Totals	1	$2,500.00	$0.00
Account **608 - Dues**								
01/05/2016						1	60.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61784 - EMERGENCY MANAGEMENT ASSOCIATION OF OHIO	2016-00000716	Dues - 2016 Membership Dues NEOEMA	Purchasing	PurchaseRequestEntry	60.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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 **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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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*			
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)			
				Account **702 - Supplies** Totals		25	$14,500.00	$885.92
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	$2,532.82
				Department **001 - Commissioners' Office** Totals			$73,760.00	$2,532.82
				Fund **2080 - Emergency Mgmt Agency** Totals			$73,760.00	$2,532.82
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
10593 - NORTHEASTERN COMMUNICATIONS	2016-00001429	Contract Repair - Saybrook FD Dispatch upgrades	Purchasing	PurchaseRequestEntry	2,000.00			
7209 - APL ELECTRIC INC	2016-00001430	Contract Repair - Saybrook FD Dispatch upgrades	Purchasing	PurchaseRequestEntry	5,500.00			
02/23/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00001580	Contract Repairs - GOTL PD Radio Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
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			
02/29/2016						1	263.28	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00001654	Contract Repair - GOTL PD Radio Repairs (sup to 2016-1580)	Purchasing	PurchaseRequestEntry	263.28			
				Account **602 - Contract Repairs** Totals		5	$8,813.28	$0.00
Account **705 - Equipment**								
01/14/2016						1	1,704.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2016-00001061	Equipment - Geneva FD Tait TM 9435 MARCS Mobile Radio	Purchasing	PurchaseRequestEntry	1,704.50			
02/04/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2016-00001357	Equipment - Con FD Radios Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
02/22/2016						1	2,891.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00001566	Equipment - Geneva PD Mobile Radio	Purchasing	PurchaseRequestEntry	2,891.75			
02/26/2016						1	503.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2016-00001642	Equipment - Geneva FD Batteries & Chargers	Purchasing	PurchaseRequestEntry	503.00			
				Account **705 - Equipment** Totals		4	$10,099.25	$0.00
				Division **104 - Emergency Management Agency** Totals			$18,912.53	$0.00
				Department **001 - Commissioners' Office** Totals			$18,912.53	$0.00
				Fund **2081 - RERP Communications Grant** Totals			$18,912.53	$0.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
67392 - FORBES, JODI	2016-00000379	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(9.97)			
102814 - LANSBURY, DONALD S	2016-00000381	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(5.51)			
101097 - TALLADINO, LISA M	2016-00000384	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(12.36)			
01/21/2016						4	.00	47.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000364	Training - PSAP Manager/911 Meetings	Accounts Payable	A/P InvoiceEntry	(15.38)			
35761 - BLEVINS, KATHY	2016-00000367	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(9.38)			
67392 - FORBES, JODI	2016-00000379	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(9.97)			
101097 - TALLADINO, LISA M	2016-00000384	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(12.36)			
02/05/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6155 - APCO INTERNATIONAL INC	2016-00001369	TRAINING - V7 Telecomminicator Books (12)	Purchasing	PurchaseRequestEntry	2,000.00			
02/18/2016						4	.00	53.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000364	Training - PSAP Manager/911 Meetings	Accounts Payable	A/P InvoiceEntry	(16.55)			
4107 - DISTLER, MARGARET	2016-00000372	Training - PSAP Managers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(6.42)			
67392 - FORBES, JODI	2016-00000379	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(18.01)			
101097 - TALLADINO, LISA M	2016-00000384	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(12.36)			
				Account **525 - Training** Totals		20	$12,500.00	$130.93
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

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**								
70051 - CENTURYLINK	2016-00000387	Contract Service - DSU Maintenance	Purchasing	PurchaseRequestEntry	11,000.00			
70051 - CENTURYLINK	2016-00000390	Contract Service - All Terminals Ring	Purchasing	PurchaseRequestEntry	2,500.00			
62445 - COMDOC	2016-00000436	Contract Service - Lease Copy Machine	Purchasing	PurchaseRequestEntry	2,500.00			
3633 - COMDOC OFFICE SYSTEM	2016-00000444	Contract Service - Overage Coverage	Purchasing	PurchaseRequestEntry	500.00			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000448	Contract Service - Geneva Monthly DSL Charge	Purchasing	PurchaseRequestEntry	1,000.00			
64328 - DIGITAL DATA TECHNOLOGIES INC	2016-00000453	Contract Service - Maintenance/License Support	Purchasing	PurchaseRequestEntry	20,000.00			
49049 - LANGUAGE LINE SERVICES	2016-00000457	Contract Service - Over the Phone Interpretation	Purchasing	PurchaseRequestEntry	200.00			
45667 - VERIZON WIRELESS	2016-00000461	Contract Service - Cell Phone Usage	Purchasing	PurchaseRequestEntry	1,000.00			
102544 - ASHTABULA COUNTY AUDITOR	2016-00000465	Contract Service - GIS & Mapping 2016	Purchasing	PurchaseRequestEntry	60,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000473	Contract Service - Insurance	Purchasing	PurchaseRequestEntry	500.00			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000551	Contract Service - Monthly Ethernet Connection (6)	Purchasing	PurchaseRequestEntry	46,800.00			
60568 - SMOLEN ENGINEERING LTD	2016-00000580	Contract Service - 911 Call Center	Purchasing	PurchaseRequestEntry	5,000.00			
01/12/2016						6	.00	6,757.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2016-00000386	Contract Service - PSAP Support	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
70051 - CENTURYLINK	2016-00000387	Contract Service - DSU Maintenance	Accounts Payable	A/P InvoiceEntry	(1,666.54)			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000448	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
62445 - COMDOC	2016-00000436	Contract Service - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(170.82)			
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)			
01/22/2016						1	16,071.43	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2016-00001169	Contract Services - KML Support	Purchasing	PurchaseRequestEntry	16,071.43			
01/26/2016						1	.00	3,095.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2016-00000580	Contract Service - 911 Call Center	Accounts Payable	A/P InvoiceEntry	(3,095.00)			
02/02/2016						2	.00	1,550.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2016-00000386	Contract Service - PSAP Support	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
45667 - VERIZON WIRELESS	2016-00000461	Contract Service - Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(50.19)			
02/09/2016						3	.00	2,977.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2016-00000390	Contract Service - All Terminals Ring	Accounts Payable	A/P InvoiceEntry	(407.50)			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000448	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000551	Contract Service - Monthly Ethernet Connection (6)	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
02/18/2016						1	.00	170.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2016-00000436	Contract Service - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(170.82)			
				Account **601 - Contract Services** Totals		30	$178,071.43	$18,171.66

Account **602 - Contract Repairs**

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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	(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)			
				Account **702 - Supplies** Totals		23	$9,500.00	$513.58
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

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	2016-00000590	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		
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		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
39028 - ID NETWORKS INC	2016-00000616	Equipment - 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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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	2015-00003706	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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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 - (5) Police CAD Mobile Licenses	Accounts Payable	A/P Invoice Entry	(5,000.00)			
				Account **705 - Equipment** Totals		76	$131,505.00	$83,905.00
				Division **112 - Emergency 911** Totals			$334,576.43	$102,721.17
				Department **001 - Commissioners' Office** Totals			$334,576.43	$102,721.17
				Fund **2088 - Emergency 911 Calling** Totals			$334,576.43	$102,721.17
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			
				Account **520.0003 - Travel Mileage** Totals		1	$250.00	$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			
				Account **520.0004 - Travel Conference** Totals		1	$300.00	$0.00
Account **601 - Contract Services**								
01/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00000764	CONTRACT SERVICES - COPIER USAGE	Purchasing	PurchaseRequestEntry	500.00			
02/02/2016						1	.00	49.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00000764	CONTRACT SERVICES - COPIER USAGE	Accounts Payable	A/P InvoiceEntry	(49.42)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**									
Department **210 - Law Library**									
Division **100 - General Administrative**									
						Account **601 - Contract Services** Totals	3	$500.00	$84.70
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)				
						Account **622 - Utilities** Totals	2	$2,000.00	$659.88
Account **702.0008 - Supplies Supplies - Office**									
01/05/2016							1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2016-00000768	Office Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00				
02/02/2016							1	.00	409.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2016-00000768	Office Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(409.40)				
02/18/2016							1	.00	134.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2016-00000768	Office Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(134.14)				
						Account **702.0008 - Supplies Supplies - Office** Totals	3	$1,000.00	$543.54
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				
						Account **705.0002 - Equipment Equipment - Purchases** Totals	1	$2,500.00	$0.00
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 - 02/29/16
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)			
			Account **705.0200 - Equipment Books** Totals			5	$6,000.00	$1,575.71
Account **705.0201 - Equipment Westlaw**								
01/05/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2016-00000773	Equipment - Westlaw - EQUIPMENT WESTLAW	Purchasing	PurchaseRequestEntry	10,000.00			
02/18/2016						1	.00	9,496.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2016-00000773	Equipment - Westlaw - EQUIPMENT WESTLAW	Accounts Payable	A/P InvoiceEntry	(9,496.00)			
			Account **705.0201 - Equipment Westlaw** Totals			2	$10,000.00	$9,496.00
Account **705.0202 - Equipment Lexis Nexis**								
01/05/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2016-00000774	Equipment - Lexis Nexis - EQUIPMENT LEXIS NEXIS	Purchasing	PurchaseRequestEntry	5,000.00			
02/18/2016						1	.00	106.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
56271 - MATTHEW BENDER & COMPANY INC	2016-00000774	Equipment - Lexis Nexis - EQUIPMENT LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(106.05)			
				Account **705.0202 - Equipment Lexis Nexis** Totals		2	$5,000.00	$106.05
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)			
				Account **800 - Other Expense** Totals		2	$500.00	$125.00
				Division **100 - General Administrative** Totals			$28,050.00	$12,590.88
Division **280 - Client Education**								
Account **525 - Training**								
02/11/2016						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001445	MATERIALS - CLE TRAINING	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2016-00001446	Training - CLE TRAINING	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **525 - Training** Totals		2	$3,000.00	$0.00
				Division **280 - Client Education** Totals			$3,000.00	$0.00
				Department **210 - Law Library** Totals			$31,050.00	$12,590.88
				Fund **2095 - County Law LIbrary Resource Bd** Totals			$31,050.00	$12,590.88
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/29/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2016-00001656	Contract Services - MICROFILM SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
12/31/2015						1	.00	30.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9875 - WYNN, ROBERT S.	2015-00005103	Contract Services - TRAVEL	Soft Close	Year End Soft Close	(30.00)			
01/01/2016						1	30.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9875 - WYNN, ROBERT S.	2015-00005103	Contract Services - TRAVEL	Soft Close	Year End Soft Close	30.00			
				Account **601 - Contract Services** Totals		3	$3,030.00	$30.00
				Division **100 - General Administrative** Totals			$3,030.00	$30.00
				Department **013 - EASTERN County Court** Totals			$3,030.00	$30.00
				Fund **2104 - Special Projects - Eastern Ct** Totals			$3,030.00	$30.00
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/12/2016						1	915.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00001026	HEALTH INSURANCE - HEALTH INSURANCE EMPLOYER SHARE JAN - MAR TITLE DEPT	Purchasing	PurchaseRequestEntry	915.00			
01/26/2016						1	.00	305.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00001026	HEALTH INSURANCE - HEALTH INSURANCE EMPLOYER SHARE JAN - MAR TITLE DEPT	Accounts Payable	A/P InvoiceEntry	(305.00)			
02/09/2016						1	.00	305.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00001026	HEALTH INSURANCE - HEALTH INSURANCE EMPLOYER SHARE JAN - MAR TITLE DEPT	Accounts Payable	A/P InvoiceEntry	(305.00)			
				Account **507.0010 - Insurance Health - Employer share** Totals		3	$915.00	$610.00
Account **520 - Travel**								
02/24/2016						2	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
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)			
				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)			
				Account **702 - Supplies** Totals		2	$2,000.00	$529.77
				Division **100 - General Administrative** Totals			$4,515.00	$1,239.77
				Department **010 - Clerk of Courts** Totals			$4,515.00	$1,239.77
				Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals			$4,515.00	$1,239.77
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
02/25/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001619	CONTRACT SERVICES - contract services	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **601 - Contract Services** Totals		1	$1,000.00	$0.00
Account **705 - Equipment**								
01/31/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2016-00001311	EQUIPMENT - Bullet proof vests-security	Purchasing	PurchaseRequestEditEntry	3,000.00			
				Account **705 - Equipment** Totals		1	$3,000.00	$0.00
				Division **100 - General Administrative** Totals			$4,000.00	$0.00
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)			
				Account **520 - Travel** Totals		2	$1,000.00	$516.14
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*			
32935 - XEROX CORP	2016-00000334	CONTRACT SERVICES - MEDIATION- COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(190.26)			
02/02/2016						1	.00	171.94

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
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)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						4	$3,000.00	$1,242.88
Account **702 - Supplies**								
01/04/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000335	OFFICE SUPPLIES - MEDIATION- OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
01/21/2016						3	.00	1,313.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000335	OFFICE SUPPLIES - MEDIATION- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(382.02)			
VARIOUS VENDORS	2016-00000335	OFFICE SUPPLIES - MEDIATION- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(855.58)			
VARIOUS VENDORS	2016-00000335	OFFICE SUPPLIES - MEDIATION- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(76.20)			
01/26/2016						1	.00	111.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000335	OFFICE SUPPLIES - MEDIATION- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(111.20)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
02/18/2016						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000335	OFFICE SUPPLIES - MEDIATION- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(50.00)			
Account **702 - Supplies** Totals						7	$2,500.00	$1,475.00
Account **705.0002 - Equipment Equipment - Purchases**								
01/24/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001187	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
02/18/2016						1	.00	600.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001187	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(600.72)			
Account **705.0002 - Equipment Equipment - Purchases** Totals						2	$2,000.00	$600.72
Division **121 - Mediator** Totals							$8,500.00	$3,834.74
Department **009 - Common Pleas** Totals							$12,500.00	$3,834.74
Fund **2131 - Special Projects - Common Pleas** Totals							$12,500.00	$3,834.74
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/05/2016						7	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66561 - GINNARD, MELISSA B.	2016-00000552	TRAVEL - Travel/Mileage	Purchasing	PurchaseRequestEntry	250.00			
106968 - FISHER, WILL	2016-00000554	TRAVEL - Travel/Mileage	Purchasing	PurchaseRequestEntry	250.00			
106227 - CAMPLESE, ALBERT S	2016-00000555	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
106311 - MISIAK, ANDREW	2016-00000556	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
103309 - CAPSTICK, KAREN	2016-00000557	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	500.00			
8481 - THOMPSON, KATHLEEN M.	2016-00000558	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
106336 - HALL, REBECCA	2016-00000562	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	500.00			
02/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
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			
				Account **520 - Travel** Totals		15	$5,500.00	$901.46
Account **702 - Supplies**								
01/22/2016						1	1,188.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2016-00001180	Supplies - supplies/folders	Purchasing	PurchaseRequestEditEntry	1,188.00			
				Account **702 - Supplies** Totals		1	$1,188.00	$0.00
Account **705 - Equipment**								
01/22/2016						1	1,120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108092 - SECURITY AUTOMATION SYSTEMS INC	2016-00001174	EQUIPMENT - Cameras	Purchasing	PurchaseRequestEntry	1,120.00			
				Account **705 - Equipment** Totals		1	$1,120.00	$0.00
				Division **100 - General Administrative** Totals			$7,808.00	$901.46
				Department **011 - Juvenile Court** Totals			$7,808.00	$901.46
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$7,808.00	$901.46

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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 **601 - Contract Services**								
01/04/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000337	CONTRACT SERVICES - CONTRACT SERVICES- CHILD SUPPORT	Purchasing	PurchaseRequestEntry	5,000.00			
01/26/2016						1	.00	70.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000337	CONTRACT SERVICES - CONTRACT SERVICES- CHILD SUPPORT	Accounts Payable	A/P InvoiceEntry	(70.67)			
02/09/2016						3	.00	1,483.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000337	CONTRACT SERVICES - CONTRACT SERVICES- CHILD SUPPORT	Accounts Payable	A/P InvoiceEntry	(982.63)			
VARIOUS VENDORS	2016-00000337	CONTRACT SERVICES - CONTRACT SERVICES- CHILD SUPPORT	Accounts Payable	A/P InvoiceEntry	(363.00)			
VARIOUS VENDORS	2016-00000337	CONTRACT SERVICES - CONTRACT SERVICES- CHILD SUPPORT	Accounts Payable	A/P InvoiceEntry	(137.97)			
02/18/2016						3	.00	2,624.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000337	CONTRACT SERVICES - CONTRACT SERVICES- CHILD SUPPORT	Accounts Payable	A/P InvoiceEntry	(998.00)			
VARIOUS VENDORS	2016-00000337	CONTRACT SERVICES - CONTRACT SERVICES- CHILD SUPPORT	Accounts Payable	A/P InvoiceEntry	(212.82)			
VARIOUS VENDORS	2016-00000337	CONTRACT SERVICES - CONTRACT SERVICES- CHILD SUPPORT	Accounts Payable	A/P InvoiceEntry	(1,413.38)			
				Account **601 - Contract Services** Totals		8	$5,000.00	$4,178.47
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/04/2016						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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*			
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)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						3	$3,000.00	$911.59
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
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			
02/17/2016						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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*			
VARIOUS VENDORS	2016-00001503	OFFICE SUPPLIES - office supplies	Purchasing	PurchaseRequestEntry	1,000.00			
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		3	$4,000.00	$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
				Division **100 - General Administrative** Totals			$22,300.00	$5,158.04
				Department **009 - Common Pleas** Totals			$22,300.00	$5,158.04
				Fund **2151 - Child Support Adjudication** Totals			$22,300.00	$5,158.04
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
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			
				Account **520 - Travel** Totals		8	$4,750.00	$542.57
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	$542.57
				Department **012 - Probate Court** Totals			$6,920.00	$542.57
				Fund **2162 - Probate Dispute resolution** Totals			$6,920.00	$542.57
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)			
				Account **601 - Contract Services** Totals		2	$100.00	$45.99

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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 **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			
01/22/2016						1	594.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2016-00001179	Supplies - supplies/folders	Purchasing	PurchaseRequestEntry	594.00			
02/25/2016						1	425.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2016-00001618	Supplies - supplies/envelopes	Purchasing	PurchaseRequestEntry	425.00			
				Account **702 - Supplies** Totals		5	$5,019.00	$0.00
				Division **100 - General Administrative** Totals			$5,119.00	$45.99
				Department **011 - Juvenile Court** Totals			$5,119.00	$45.99
				Fund **2171 - Child Support Adjudication** Totals			$5,119.00	$45.99
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/05/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000785	2213.030.100-507.0010 - CS HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	3,000.00			
01/26/2016						1	.00	716.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000785	2213.030.100-507.0010 - CS HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(716.00)			
02/18/2016						1	.00	671.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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	2016-00000785	2213.030.100-507.0010 - CS HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(671.25)			
				Account **507.0010 - Insurance Health - Employer share** Totals		3	$3,000.00	$1,387.25
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*			
VARIOUS VENDORS	2016-00000780	2213.030.100-520 - CS TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(130.68)			
				Account **520 - Travel** Totals		6	$2,000.00	$451.66
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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	2016-00001267	Contract Services - CS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(246.96)		
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)		
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	12	$103,460.00	$122,791.95
Account **601.0052 - Contract Services Filing Fees/Liens**							

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
01/05/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000781	2213.030.100-601.0052 - CS CONTRACT SERVICES&FILING FEES	Purchasing	PurchaseRequestEntry	300.00			
01/26/2016						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000781	2213.030.100-601.0052 - CS CONTRACT SERVICES&FILING FEES	Accounts Payable	A/P InvoiceEntry	(28.00)			
02/09/2016						1	.00	30.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000781	2213.030.100-601.0052 - CS CONTRACT SERVICES&FILING FEES	Accounts Payable	A/P InvoiceEntry	(30.94)			
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**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
01/05/2016						1	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
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			$110,960.00	$124,889.63
				Department **030 - Job and Family Services** Totals			$110,960.00	$124,889.63
				Fund **2213 - Child Support Enforcement** Totals			$110,960.00	$124,889.63
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520.0006 - Travel Lodging**								
01/19/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2016-00001100	TRAVEL LODGING - HOTEL-PLSO CONF.DONATHAN,STEWART	Purchasing	PurchaseRequestEntry	250.00			
				Account **520.0006 - Travel Lodging** Totals		1	$250.00	$0.00
				Division **300 - General Adminstrative** Totals			$250.00	$0.00
Division **301 - Roads**								
Account **601 - Contract Services**								
01/04/2016						4	3,364.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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*			
41224 - CINTAS	2016-00000108	CONTRACT SERVICE - SHOP TOWELS, MATS	Purchasing	PurchaseRequestEntry	700.00			
100981 - VECTOR SECURITY	2016-00000126	CONTRACT SERVICE - FIRE MONITOR-COV.BRIDGES	Purchasing	PurchaseRequestEntry	864.00			
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			
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						4	.00	620.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00000108	CONTRACT SERVICE - SHOP TOWELS, MATS	Accounts Payable	A/P InvoiceEntry	(107.26)			
100981 - VECTOR SECURITY	2016-00000126	CONTRACT SERVICE - FIRE MONITOR-COV.BRIDGES	Accounts Payable	A/P InvoiceEntry	(432.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**							
2795 - NORTHEASTERN COMMUNICATIONS	2016-00000369	CONTRACT SERVICE - SERVICE, REPAIR RADIOS	Accounts Payable	A/P InvoiceEntry	(54.50)		
01/26/2016					1	.00	107.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2016-00000108	CONTRACT SERVICE - SHOP TOWELS, MATS	Accounts Payable	A/P InvoiceEntry	(107.26)		
01/27/2016					1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
68983 - LBP LEASING INC	2016-00001238	CONTRACT SERVICE - LEASE 3 COPIERS, EXCESS COPIES	Purchasing	PurchaseRequestEntry	2,500.00		
01/28/2016					1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2016-00001249	CONTRACT SERVICE - SHOP TOWELS, FLOOR MATS	Purchasing	PurchaseRequestEntry	750.00		
02/02/2016					2	.00	652.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000349	CONTRACT SERVICE - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(432.00)		
3796 - HAVE INC.	2016-00001127	CONTRACT SERVICE - SERVICE HEATER	Accounts Payable	A/P InvoiceEntry	(220.00)		
02/09/2016					3	.00	1,362.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2016-00000108	CONTRACT SERVICE - SHOP TOWELS, MATS	Accounts Payable	A/P InvoiceEntry	(107.26)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
02/22/2016						1	.00	107.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00000108	CONTRACT SERVICE - SHOP TOWELS, MATS	Accounts Payable	A/P InvoiceEntry	(107.26)			
02/25/2016						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2678 - PREMIER TRUCK PARTS INC	2016-00001626	CONTRACT SERVICE - REPAIRS	Purchasing	PurchaseRequestEntry	3,500.00			
				Account **601 - Contract Services** Totals		27	$13,314.00	$3,726.24
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

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	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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2512 - LENOX EQUIPMENT COMPANY	2016-00000148	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
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			
				Account **602 - Contract Repairs** Totals		36	$23,850.00	$4,636.42
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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	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			
01/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62618 - WINDSTREAM CORP	2016-00000350	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	500.00			
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 - 02/29/16
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)			
02/09/2016						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62618 - WINDSTREAM CORP	2016-00000350	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(200.00)			
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)			
				Account **622 - Utilities** Totals		18	$53,050.00	$18,849.94
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			
				Account **701 - Materials** Totals		2	$21,000.00	$0.00
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			
				Account **701.0001 - Materials Safety** Totals		1	$16,917.95	$0.00
Account **701.0002 - Materials Road materials**								
01/26/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2016-00001216	Materials - Road Materials - SAND	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
02/01/2016						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)			
Account **701.0002 - Materials Road materials** Totals						5	$19,000.00	$2,123.12
Account **702 - Supplies**								
01/04/2016						4	4,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000117	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
51689 - LOWES HOME IMPROVEMENT	2016-00000128	SUPPLIES - SUPPLIES, TOOLS	Purchasing	PurchaseRequestEntry	750.00			
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						3	.00	214.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000117	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(93.86)			
51689 - LOWES HOME IMPROVEMENT	2016-00000128	SUPPLIES - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(56.96)			
8096 - ANDOVER BANK	2016-00000138	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.04)			
01/21/2016						3	.00	633.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000117	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(299.99)			
51689 - LOWES HOME IMPROVEMENT	2016-00000128	SUPPLIES - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(197.20)			
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2016-00001268	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
02/01/2016						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100001 - MATHESON TRI GAS INC	2016-00001317	Supplies - WELDING SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
02/02/2016						2	1,000.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000345	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.00)			
20048 - OMNI FASTENERS INC	2016-00001330	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
02/09/2016					3	.00	116.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000345	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2016-00000345	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.80)		
49238 - TRACTOR SUPPLY CO	2016-00001268	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(77.98)		
02/10/2016					1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
20093 - KINZUA ENVIRONMENTAL INC.	2016-00001424	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00		
02/12/2016					1	287.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2430 - BORTNICK TRACTOR SALES	2016-00001453	Supplies - CHAIN SAW	Purchasing	PurchaseRequestEntry	287.96		
02/17/2016					2	1,010.43	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2795 - NORTHEASTERN COMMUNICATIONS	2016-00001483	Supplies - 2 VERTEX PORTABLE RADIOS	Purchasing	PurchaseRequestEntry	810.43		
61151 - KWIK KLEEN	2016-00001495	Supplies - PARTS CLEANER	Purchasing	PurchaseRequestEntry	200.00		
02/18/2016					4	300.00	895.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000117	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(292.78)		
51689 - LOWES HOME IMPROVEMENT	2016-00000128	SUPPLIES - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(172.20)		
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					5	750.00	507.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
51689 - LOWES HOME IMPROVEMENT	2016-00000128	SUPPLIES - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(181.18)		
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		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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	2016-00001570	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			
				Account **702 - Supplies** Totals		37	$14,198.39	$2,419.88
Account **702.0003 - Supplies Fuels/Lubricants**								
01/04/2016						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2016-00000142	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	750.00			
01/05/2016						3	14,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000354	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Purchasing	PurchaseRequestEntry	10,000.00			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000356	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	2,000.00			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000374	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	2,500.00			
01/12/2016						1	.00	886.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000356	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(886.63)			
01/15/2016						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00001094	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	11,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
01/21/2016						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)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						14	$55,250.00	$17,340.43
Account **705 - Equipment**								
01/25/2016						1	51,554.58	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2016-00000859	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 - 02/29/16
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						3	8,569.92	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)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2016-00001505	Equipment - Maintenance - PLOW BLADES PER QUOTE	Purchasing	PurchaseRequestEntry	5,569.92			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
02/23/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2016-00001586	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	500.00			
Account **705.0001 - Equipment Maintenance** Totals						33	$36,608.25	$5,499.20
Division **301 - Roads** Totals							$355,424.94	$54,595.23
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			
Account **603 - Contract Projects** Totals						1	$42,575.60	$0.00
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			
01/21/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2016-00001132	MATERIALS - CONCRETE-BRIDGES	Purchasing	PurchaseRequestEntry	5,000.00			
02/02/2016						1	.00	816.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2016-00001132	MATERIALS - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(816.00)			
02/05/2016						1	625.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2498 - EFCO CORP	2016-00001377	MATERIALS - SPREADER TIES	Purchasing	PurchaseRequestEntry	625.00			
02/18/2016						2	.00	1,687.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
VARIOUS VENDORS	2016-00000343	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(55.64)			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2016-00001132	MATERIALS - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(1,632.00)			
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			
				Account **701 - Materials** Totals		7	$12,625.00	$2,503.64
				Division **302 - Bridges and Culverts** Totals			$55,200.60	$2,503.64
				Department **007 - Engineer** Totals			$410,875.54	$57,098.87
				Fund **2222 - Engineer - MV&G Tax** Totals			$410,875.54	$57,098.87
Fund **2280 - SMART Grant**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **601.0162 - Contract Services Treatment**								
12/31/2015						1	.00	55,125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2015-00005279	Cont Serv - Treatment - SMART Grant Contracutal Services	Soft Close	Year End Soft Close	(55,125.00)			
01/01/2016						1	55,125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2015-00005279	Cont Serv - Treatment - SMART Grant Contracutal Services	Soft Close	Year End Soft Close	55,125.00			
01/21/2016						2	.00	43,312.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2015-00005279	Cont Serv - Treatment - SMART Grant Contracutal Services	Accounts Payable	A/P InvoiceEntry	(3,937.50)			
4403 - LAKE AREA RECOVERY CENTER	2015-00005279	Cont Serv - Treatment - SMART Grant Contracutal Services	Accounts Payable	A/P InvoiceEntry	(39,375.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2280 - SMART Grant**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
					Account **601.0162 - Contract Services Treatment** Totals	4	$55,125.00	$98,437.50
					Division **100 - General Administrative** Totals		$55,125.00	$98,437.50
					Department **016 - Probation-Common Pleas** Totals		$55,125.00	$98,437.50
					Fund **2280 - SMART Grant** Totals		$55,125.00	$98,437.50
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **604 - State Grant 4**								
69969 - THAXTON JR, GARY	2016-00000577	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(26.10)			
101600 - HLAVTUR, AMY	2016-00000579	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(64.80)			
				Account **520.0003 - Travel Mileage** Totals		16	$4,500.00	$554.85
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)			
				Account **601.0004 - Contract Services Transportation** Totals		2	$5,000.00	$705.00
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)			
				Account **702 - Supplies** Totals		2	$250.00	$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			
				Account **702.0011 - Supplies Program Supplies** Totals		1	$250.00	$0.00
Account **702.0013 - Supplies Incentives**								
01/05/2016						5	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**							
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					2	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108337 - J KNIGHT & COMPANY	2016-00001613	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	100.00		
30086 - WAL-MART	2016-00001616	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	500.00		
			Account **702.0013 - Supplies Incentives** Totals		9	$1,800.00	$75.27
			Division **604 - State Grant 4** Totals			$11,800.00	$1,356.93
			Department **011 - Juvenile Court** Totals			$11,800.00	$1,356.93
			Fund **2371 - Youth Services** Totals			$11,800.00	$1,356.93
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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	2016-00000788	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)			
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*			
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		6	$130,000.00	$56,775.64
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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	2016-00000793	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(300.00)			
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)			
				Account **801 - Relief & Allowance** Totals		20	$100,000.00	$27,514.70
				Division **100 - General Administrative** Totals			$234,000.00	$84,290.34
				Department **030 - Job and Family Services** Totals			$234,000.00	$84,290.34
				Fund **2610 - Workforce Development** Totals			$234,000.00	$84,290.34
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**							
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)		
Account **650.0410 - Grants/Allocations Program Expense** Totals					3	$5,000.00	$2,831.00
Account **705 - Equipment**							
02/04/2016					1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
57419 - AMAZON.COM LLC	2016-00001349	Equipment - TABLET	Purchasing	PurchaseRequestEntry	800.00		
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					4	$2,664.00	$2,014.69
Division **601 - State Grant 1** Totals						$7,664.00	$4,845.69
Department **016 - Probation-Common Pleas** Totals						$7,664.00	$4,845.69
Fund **2657 - P I I G** Totals						$7,664.00	$4,845.69
Fund **2667 - HUD Spec Housing Voucher**							
Department **204 - MHRS/648 Board**							
Division **100 - General Administrative**							
Account **601 - Contract Services**							

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

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**								
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)			
				Account **601 - Contract Services** Totals		3	$130,000.00	$49,631.95
				Division **100 - General Administrative** Totals			$130,000.00	$49,631.95
				Department **204 - MHRS/648 Board** Totals			$130,000.00	$49,631.95
				Fund **2667 - HUD Spec Housing Voucher** Totals			$130,000.00	$49,631.95
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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		3	$17,000.00	$1,000.00
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	$1,340.00
				Department **001 - Commissioners' Office** Totals			$21,650.00	$1,340.00
				Fund **2680 - Special Emergency Planning** Totals			$21,650.00	$1,340.00
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 - 02/29/16
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)			
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						6	$989.60	$302.81
Account **650.0121 - Grants/Allocations Fair Housing**								
02/12/2016						1	360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1169 - SPORTS & SPORTS PESKA INC	2016-00001473	Shirts - Shirts	Purchasing	PurchaseRequestEditEntry	360.00			
02/19/2016						1	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1169 - SPORTS & SPORTS PESKA INC	2016-00001473	Shirts - Shirts	Purchasing	Change Purchase Order Processing	(360.00)			
Account **650.0121 - Grants/Allocations Fair Housing** Totals						2	$360.00	$360.00
Division **526 - ODSA FY14** Totals							$1,349.60	$662.81
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
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)			
Account **650.0120 - Grants/Allocations Administration** Totals						2	$100.00	$3.56
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			
02/23/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2016-00001577	Grant / Allocation - Banner/Table Cover for County Events	Purchasing	PurchaseRequestEntry	300.00			
02/24/2016						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6765 - SWITZER, JANICE	2016-00001609	Grant / Allocation - New Cart Reimbursement	Purchasing	PurchaseRequestEditEntry	125.00			
Account **650.0121 - Grants/Allocations Fair Housing** Totals						3	$785.00	$0.00
Division **527 - ODSA FY15** Totals							$885.00	$3.56
Department **511 - 14.228 CDBG - Small Cities** Totals							$2,234.60	$666.37
Fund **2701 - Comm Dev - CDBG** Totals							$2,234.60	$666.37
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **527 - ODSA FY15**								
02/22/2016						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68108 - DEB CONSTRUCTION - John DeBarber	2016-00001575	Grant / Allocation - Home Repair - Helton - OHTF	Purchasing	PurchaseRequestEntry	9,000.00			
Account **650.0102 - Grants/Allocations Activity 2** Totals						3	$13,450.00	$0.00
Division **527 - ODSA FY15** Totals							$13,450.00	$0.00
Department **001 - Commissioners' Office** Totals							$13,450.00	$0.00
Department **511 - 14.228 CDBG - Small Cities**								
Division **527 - ODSA FY15**								
Account **650.0102 - Grants/Allocations Activity 2**								
02/05/2016						2	9,830.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108240 - C&S ROOFING AND CONSTRUCTION	2016-00001395	Grant / Allocation - PY 15 CHIP - Home Repair - Adams - CDBG	Purchasing	PurchaseRequestEntry	6,580.00			
3415 - CT CONSULTANTS INC	2016-00001397	Grant / Allocation - PY 15 Home Repair - Inspections - CDBG Clients	Purchasing	PurchaseRequestEntry	3,250.00			
02/22/2016						1	8,175.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101512 - ARW CONTRACTING INC	2016-00001574	Grant / Allocation - Home Repair - Blakemore - CDBG	Purchasing	PurchaseRequestEditEntry	8,175.00			
Account **650.0102 - Grants/Allocations Activity 2** Totals						3	$18,005.00	$0.00
Account **650.0120 - Grants/Allocations Administration**								
01/04/2016						2	500.00	.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			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000313	Grant / Allocation - Supplies	Purchasing	PurchaseRequestEntry	300.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
01/26/2016						1	.00	104.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000313	Grant / Allocation - Supplies	Accounts Payable	A/P InvoiceEntry	(104.19)			
02/02/2016						1	.00	76.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000313	Grant / Allocation - Supplies	Accounts Payable	A/P InvoiceEntry	(76.48)			
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			
Account **650.0120 - Grants/Allocations Administration** Totals						6	$950.00	$316.83
Account **650.0121 - Grants/Allocations Fair Housing**								
02/10/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103365 - PROMO DIRECT	2016-00001420	Grant / Allocation - Ashtabula City's Fair Housing promos	Purchasing	PurchaseRequestEntry	1,500.00			
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			
Account **650.0121 - Grants/Allocations Fair Housing** Totals						2	$1,550.00	$0.00
Division **527 - ODSA FY15** Totals							$20,505.00	$316.83
Department **511 - 14.228 CDBG - Small Cities** Totals							$20,505.00	$316.83
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **527 - ODSA FY15**								
					Account **650.0101 - Grants/Allocations Activity 1** Totals	2	$36,900.00	$0.00
					Division **527 - ODSA FY15** Totals		$36,900.00	$0.00
					Department **513 - 14.239 Home Inv Partnrshp Prg** Totals		$36,900.00	$0.00
					Fund **2710 - Comm Dev - CHIP** Totals		$70,855.00	$316.83
Fund **2771 - Title IV-E Placement - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/05/2016						1	10,440.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69792 - REDEMPTION INC	2016-00001385	CONTRACT SERVICES - February Placement	Purchasing	PurchaseRequestEntry	10,440.00			
					Account **601 - Contract Services** Totals	1	$10,440.00	$0.00
					Division **100 - General Administrative** Totals		$10,440.00	$0.00
					Department **011 - Juvenile Court** Totals		$10,440.00	$0.00
					Fund **2771 - Title IV-E Placement - Juv Ct** Totals		$10,440.00	$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
					Division **100 - General Administrative** Totals		$500.00	$0.00
					Department **011 - Juvenile Court** Totals		$500.00	$0.00
					Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals		$500.00	$0.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
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			
				Account **602 - Contract Repairs** Totals		2	$7,247.00	$0.00
				Division **100 - General Administrative** Totals			$7,247.00	$0.00
				Department **001 - Commissioners' Office** Totals			$7,247.00	$0.00
				Fund **4002 - Permanent Improvement** Totals			$7,247.00	$0.00
Fund **4101 - Cnty Ct Computer-Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/21/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001156	CONTRACT SERVICE - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **601 - Contract Services** Totals		1	$2,000.00	$0.00
Account **705.0002 - Equipment Equipment - Purchases**								
01/18/2016						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64423 - BIS DIGITAL INC	2016-00001097	EQUIPMENT - Judge Yost upgrade	Purchasing	PurchaseRequestEditEntry	14,000.00			
02/09/2016						1	.00	6,607.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64423 - BIS DIGITAL INC	2016-00001097	EQUIPMENT - Judge Yost upgrade	Accounts Payable	A/P InvoiceEntry	(6,607.50)			
				Account **705.0002 - Equipment Equipment - Purchases** Totals		2	$14,000.00	$6,607.50
				Division **100 - General Administrative** Totals			$16,000.00	$6,607.50
				Department **009 - Common Pleas** Totals			$16,000.00	$6,607.50
				Fund **4101 - Cnty Ct Computer-Common Pleas** Totals			$16,000.00	$6,607.50
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601.0800 - Contract Services ADDL FEE CONT SERV**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
02/18/2016						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70352 - RESULTS ENGINEERING	2016-00001529	CONTRACT SERVICES - 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
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
01/05/2016						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2016-00000532	Cont Serv - Insurance Premiums - Insurance premium	Purchasing	PurchaseRequestEntry	60,000.00			
02/02/2016						1	130,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2016-00001331	Cont Serv - Insurance Premiums - Health ins premium	Purchasing	PurchaseRequestEntry	130,000.00			
02/09/2016						2	.00	37,604.64

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2016-00000532	Cont Serv - Insurance Premiums - Insurance premium	Accounts Payable	A/P InvoiceEntry	(18,783.95)			
56876 - DELTA DENTAL	2016-00000532	Cont Serv - Insurance Premiums - Insurance premium	Accounts Payable	A/P InvoiceEntry	(18,820.69)			
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						6	$1,930,000.00	$37,604.64
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)			
Account **601.0312 - Contract Services AFSCME Care Plan** Totals						2	$6,000.00	$3,660.00
Division **106 - Employee Health Insurance** Totals							$1,936,000.00	$41,264.64
Department **001 - Commissioners' Office** Totals							$1,936,000.00	$41,264.64
Fund **5020 - Health Insurance** Totals							$1,936,000.00	$41,264.64
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
107063 - U S BANK EQUIPMENT FINANCE	2016-00000779	CONTRACT SERVICES - CONTRACT SERVICES	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		
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		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

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**							
2750 - OHIO EDISON COMPANY	2016-00000769	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00		
01/07/2016					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45667 - VERIZON WIRELESS	2016-00000854	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00		
01/13/2016					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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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*			
55736 - TREASURER STATE OF OHIO	2016-00001244	CONTRACT SERVICES - ANNAUAL SEWAGE SLUDGE FEES	Purchasing	PurchaseRequestEntry	477.77			
02/02/2016						8	30,000.00	20,632.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2016-00000561	CONTRACT SERVICES - RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
54429 - STATE ROAD OCCUPATIONAL	2016-00000658	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(164.00)			
105432 - VECTOR SECURITY	2016-00000719	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,548.00)			
2841 - POSTMASTER	2016-00000746	CONTRACT SERVICES - MAILING FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(2,474.02)			
2750 - OHIO EDISON COMPANY	2016-00000769	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,495.16)			
107063 - U S BANK EQUIPMENT FINANCE	2016-00000779	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(99.59)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2016-00000787	CONTRACT SERVICES - SEWER FEES	Purchasing	Change Purchase Order Processing	30,000.00			
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						12	.00	33,816.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00000541	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(66.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(224.07)		
2845 - ILLUMINATING COMPANY	2016-00000635	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,493.04)		
54429 - STATE ROAD OCCUPATIONAL	2016-00000658	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28.00)		
49238 - TRACTOR SUPPLY CO	2016-00000699	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(52.85)		
49067 - UNIVAR USA INC	2016-00000703	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,706.95)		
64643 - MATHESON TRI-GAS INC.	2016-00000749	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.59)		
6944 - VILLAGE OF GENEVA ON THE LAKE	2016-00000787	CONTRACT SERVICES - SEWER FEES	Accounts Payable	A/P InvoiceEntry	(29,750.71)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(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)			
02/29/2016						3	6,238.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2016-00001628	CONTRACT SERVICES - TRAINING/FRENCH	Purchasing	PurchaseRequestEntry	238.00			
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			
12/31/2015						3	.00	5,237.57
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)			
9 - ROCK CREEK VILLAGE	2015-00002089	CONTRACT SERVICES - WATER LOAN 4534	Soft Close	Year End Soft Close	(4,723.00)			
01/01/2016						3	5,237.57	.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			
9 - ROCK CREEK VILLAGE	2015-00002089	CONTRACT SERVICES - WATER LOAN 4534	Soft Close	Year End Soft Close	4,723.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
01/12/2016						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						78	$676,803.34	$107,997.37
Account **602 - Contract Repairs**								
01/06/2016						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2016-00000497	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
3417 - BUCKEYE POWER SALES COMPANY INC	2016-00000530	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00			
02/02/2016						1	.00	731.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2016-00000530	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(731.00)			
02/18/2016						1	.00	776.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2016-00000530	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(776.00)			
Account **602 - Contract Repairs** Totals						4	$8,000.00	$1,507.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
35190 - CARTER LUMBER	2016-00001062	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	1,000.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2016-00001063	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	2,000.00			
2849 - A. LOUIS SUPPLY COMPANY	2016-00001064	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	1,000.00			
02/02/2016						2	.00	975.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2016-00001063	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(740.00)			
2849 - A. LOUIS SUPPLY COMPANY	2016-00001064	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(235.88)			
02/24/2016						1	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108132 - CONTROL ASSOCIATES INC	2016-00001588	CONTROL PROJECTS - CONTROL PROJECTS	Purchasing	PurchaseRequestEntry	3,800.00			
				Account **603 - Contract Projects** Totals		8	$15,300.00	$975.88
Account **702 - Supplies**								
01/06/2016						25	56,050.00	.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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

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**								
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			
50358 - ORBIT PRODUCTS	2016-00000650	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
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)			
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						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2016-00001481	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
108309 - R.P.S. UPHOLSTERY CENTER	2016-00001482	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
02/18/2016						5	200.00	682.41

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

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	(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)			
50577 - HOME DEPOT CREDIT SERVICES	2016-00001491	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
02/19/2016						2	.00	2,584.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000548	SUPPLIES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,188.98)			
2926 - ASHTABULA COUNTY ENGINEER	2016-00000765	SUPPLIES - DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(395.58)			
02/23/2016						1	.00	66.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2016-00000636	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(66.12)			
02/25/2016						2	2,019.31	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50358 - ORBIT PRODUCTS	2016-00001594	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	19.31			
50577 - HOME DEPOT CREDIT SERVICES	2016-00001602	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
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 - 02/29/16
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		60	$62,866.16	$10,156.22
Account **705 - Equipment**								
01/06/2016						9	22,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2016-00000526	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
3259 - GREENLEAF MOTOR EXPRESS INC	2016-00000628	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(8.76)			
01/25/2016						2	3,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2016-00001161	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2016-00001163	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	150.00			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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*			
37292 - ROLLER REPROGRAPHIC SERVICES INC	2016-00001623	EQUIPMENT - SCANNER	Purchasing	PurchaseRequestEntry	4,987.50			
				Account **705 - Equipment** Totals		25	$48,556.50	$2,208.25
				Division **150 - Sewer District** Totals			$811,526.00	$122,844.72
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			
				Account **601 - Contract Services** Totals		1	$3,000.00	$0.00
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			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
				Division **152 - Airport WWTP** Totals			$3,500.00	$0.00
				Department **001 - Commissioners' Office** Totals			$815,026.00	$122,844.72
				Fund **6001 - ACDES - Sewer** Totals			$815,026.00	$122,844.72
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **601 - Contract Services**								
01/06/2016						7	1,386,000.00	.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			
6944 - VILLAGE OF GENEVA ON THE LAKE	2016-00000787	CONTRACT SERVICES - SEWER FEES	Purchasing	PurchaseRequestEntry	30,000.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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	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
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					5	.00	151,839.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

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**								
107063 - U S BANK EQUIPMENT FINANCE	2016-00000782	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(99.58)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2016-00000787	CONTRACT SERVICES - SEWER FEES	Purchasing	Change Purchase Order Processing	(30,000.00)			
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
4951 - OHIO UTILITIES PROTECTION SERVICE	2016-00000855	CONTRACT SERVICES - CALL-OUTS	Accounts Payable	A/P InvoiceEntry	(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)			
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)			
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		38	$1,483,599.98	$282,520.04
Account **603 - Contract Projects**								
01/06/2016						3	159,088.44	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

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*			
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			
				Account **603 - Contract Projects** Totals		3	$159,088.44	$0.00
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			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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*			
106668 - CHAGRIN VALLEY NAPA AUTO PARTS	2016-00000794	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(28.67)			
35190 - CARTER LUMBER	2016-00000827	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(41.97)			
01/26/2016						2	.00	684.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2016-00000828	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(11.98)			
52473 - USA BLUEBOOK	2016-00000847	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(672.60)			
02/09/2016						2	.00	234.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2016-00000847	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(54.21)			
104645 - PAINESVILLE PUBLISHING, INC	2016-00000851	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(180.00)			
02/18/2016						1	.00	54.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2016-00000828	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(54.52)			
02/23/2016						1	.00	41.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2016-00000835	MATERIALS - MATEIALS	Accounts Payable	A/P InvoiceEntry	(41.98)			
				Account **701 - Materials** Totals		22	$21,300.00	$1,085.93
Account **705 - Equipment**								
01/06/2016						4	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2016-00000829	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2016-00000833	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00000838	EQIUPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
615 - OUTDOOR ARMY/NAVY STORE	2016-00000839	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
01/07/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
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			$1,670,930.75	$284,488.53
				Department **001 - Commissioners' Office** Totals			$1,670,930.75	$284,488.53
				Fund **6002 - ACDES - Water** Totals			$1,670,930.75	$284,488.53
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2016-00000092	Cont Serv - 2015 Christmas Gift Cards	Accounts Payable	A/P InvoiceEntry	(3,375.00)			
				Account **601 - Contract Services** Totals		4	$10,000.00	$3,415.00
				Division **100 - General Administrative** Totals			$10,000.00	$3,415.00
				Department **206 - Children's Services Board** Totals			$10,000.00	$3,415.00
				Fund **7001 - Children Service Board Trust** Totals			$10,000.00	$3,415.00
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/04/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000214	Supplies - Supplies Donated Funds	Purchasing	PurchaseRequestEntry	1,000.00			
02/02/2016						1	.00	390.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000214	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(390.78)			
				Account **702 - Supplies** Totals		2	$1,000.00	$390.78
				Division **100 - General Administrative** Totals			$1,000.00	$390.78
				Department **203 - MRDD/169 Board** Totals			$1,000.00	$390.78
				Fund **7012 - Bd of DD Trustees** Totals			$1,000.00	$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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
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)			
				Account **803 - State Remittance** Totals		3	$2,500.00	$39.79
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			
				Account **950 - Distribution - Agency fund** Totals		1	$18,000.00	$0.00
				Division **107 - Building Department** Totals			$20,500.00	$39.79
				Department **001 - Commissioners' Office** Totals			$20,500.00	$39.79
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals			$20,500.00	$39.79
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2016						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105587 - PLASKETT, ANDREA	2016-00000205	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
106904 - MATHEWS, TAMMY M	2016-00000209	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	500.00			
01/20/2016						1	.00	115.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105587 - PLASKETT, ANDREA	2016-00000205	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(115.54)			
02/18/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001507	Travel Expense - Travel Expense (PHEP Grant)	Purchasing	PurchaseRequestEntry	500.00			
02/23/2016						2	.00	126.72

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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	(117.12)			
106904 - MATHEWS, TAMMY M	2016-00000209	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(9.60)			
				Account **520 - Travel** Totals		6	$2,000.00	$242.26
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
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)			
				Account **601 - Contract Services** Totals		7	$7,325.05	$949.98
Account **620 - Rent/Lease**								
01/04/2016						1	1,140.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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*			
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*			
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)			
				Account **622 - Utilities** Totals		6	$5,640.00	$930.17
				Division **100 - General Administrative** Totals			$16,105.05	$2,122.41
				Department **920 - County Heath District** Totals			$16,105.05	$2,122.41
				Fund **9008 - Public Health Infrastructure** Totals			$16,105.05	$2,122.41
Fund **9009 - Emergency Ebola Supplemental**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2016						2	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
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)			
				Account **520 - Travel** Totals		3	$500.00	$49.44
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 **702.0006 - Supplies Supplies - Medical**								
01/15/2016						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108090 - US SAFETY GEAR INC	2016-00001080	Medical Supplies - Supplies - Medical (PPE Supplies)	Purchasing	PurchaseRequestEntry	900.00			
				Account **702.0006 - Supplies Supplies - Medical** Totals		1	$900.00	$0.00
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 - 02/29/16
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			$26,584.61	$4,383.04
				Department **920 - County Heath District** Totals			$26,584.61	$4,383.04
				Fund **9009 - Emergency Ebola Supplemental** Totals			$26,584.61	$4,383.04
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			
				Account **803 - State Remittance** Totals		1	$11,000.00	$0.00
				Division **100 - General Administrative** Totals			$11,000.00	$0.00
				Department **920 - County Heath District** Totals			$11,000.00	$0.00
				Fund **9010 - Solid Waste** Totals			$11,000.00	$0.00
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2016						2	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65906 - LARKINS, JOHN	2016-00000287	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	7,500.00			
274 - WOLLSCHLEGER, ROBERT	2016-00000288	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	7,500.00			
01/05/2016						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63959 - ASSOC. OHIO HEALTH COMMISSIONERS	2016-00000402	Travel Expense - Travel Expense for AOHC Conference	Purchasing	PurchaseRequestEntry	700.00			
02/18/2016						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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*			
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)			
				Account **520 - Travel** Totals		6	$16,700.00	$1,277.28
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						15	33,386.00	.00
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			
3437 - BROWN SPRINKLER SERVICE, INC.	2016-00000405	CONTRACT SERVICE - Contract Services - Inspect Fire Sprinkler System	Purchasing	PurchaseRequestEntry	400.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
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			
4957 - MCDONALD EQUIPMENT COMPANY	2016-00000446	CONTRACT SERVICE - Contract Service - Generator Maintenance	Purchasing	PurchaseRequestEntry	1,100.00			
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			
62116 - AFFORDABLE WILDLIFE CONTROL SERVICE LLC	2016-00000516	CONTRACT SERVICE - Contract Service - Rabies Surveillance	Purchasing	PurchaseRequestEntry	200.00			
01/12/2016						5	.00	1,619.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2016-00000105	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(135.00)			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000416	CONTRACT SERVICE - Contract Service - IT Services	Accounts Payable	A/P InvoiceEntry	(700.00)			
71540 - JIM DANDY CLEANING SERVICES IN	2016-00000441	CONTRACT SERVICE - Contract Services - Cleaning Service	Accounts Payable	A/P InvoiceEntry	(690.00)			
3536 - SECURITY TECHNOLOGIES	2016-00000460	CONTRACT SERVICE - Contract Service - Security Monitoring	Accounts Payable	A/P InvoiceEntry	(54.00)			
62116 - AFFORDABLE WILDLIFE CONTROL SERVICE LLC	2016-00000516	CONTRACT SERVICE - Contract Service - Rabies Surveillance	Accounts Payable	A/P InvoiceEntry	(40.00)			
01/20/2016						1	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
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						6	.00	1,818.72
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)			
62116 - AFFORDABLE WILDLIFE CONTROL SERVICE LLC	2016-00000516	CONTRACT SERVICE - Contract Service - Rabies Surveillance	Accounts Payable	A/P InvoiceEntry	(80.00)			
				Account **601 - Contract Services** Totals		31	$34,186.00	$4,933.72
Account **604 - Advertising & Printing**								
02/22/2016						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2016-00001565	ADVERTISING - Advertising (Legal Notice)	Purchasing	PurchaseRequestEntry	50.00			
				Account **604 - Advertising & Printing** Totals		1	$50.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
2801 - AQUA OHIO, INC.	2016-00000395	Utilities - Water - Utilities - Water Bill	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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
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)			
				Account **622 - Utilities** Totals		18	$33,275.00	$3,844.29
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
35221 - UNITED STATES CARGO & COURIER SERVICE LLC	2016-00000471	OFFICE SUPPLIES - Office Supplies - Shipping Cost	Purchasing	PurchaseRequestEntry	80.00			
01/12/2016						1	.00	14.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(14.00)			
01/20/2016						1	.00	26.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(26.00)			
02/02/2016						2	.00	659.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000120	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(639.49)			
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/23/2016						1	.00	38.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(38.00)			
				Account **702.0010 - Supplies Supplies - Office** Totals		15	$6,930.00	$737.49
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 - 02/29/16
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)			
				Account **803 - State Remittance** Totals		3	$50,800.00	$27.50
				Division **100 - General Administrative** Totals			$160,222.00	$10,820.28
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**								
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

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**								
					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		$161,222.00	$10,844.28
					Fund **9011 - Health** Totals		$161,222.00	$10,844.28
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						7	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105878 - JONES, COLLEEN	2016-00000344	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	200.00			
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						3	.00	394.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105878 - JONES, COLLEEN	2016-00000344	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(42.24)			
54065 - KETTUNEN, CHRISTINE	2016-00000346	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(342.04)			
106904 - MATHEWS, TAMMY M	2016-00000348	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(10.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

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**								
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						5	.00	308.16
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)			
105878 - JONES, COLLEEN	2016-00000344	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(66.24)			
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)			
				Account **520 - Travel** Totals		18	$5,400.00	$702.84
Account **601 - Contract Services**								
01/05/2016						2	400.00	.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			
54917 - SLAYMAKER SECURITY SERVICES LLC	2016-00000499	CONTRACT SERVICE - Contract Service - Vaccine Refrigerator Monitoring	Purchasing	PurchaseRequestEntry	250.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
107189 - SHONTZ, KATHLEEN ELIZABETH	2016-00000872	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			
Account **601 - Contract Services** Totals						6	$4,400.00	$77.55
Account **702.0006 - Supplies Supplies - Medical**								
01/05/2016						4	31,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71327 - MEDLINE INDUSTRIES INC	2016-00000368	Medical Supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
222 - MERCK SHARP & DOHME CORP	2016-00000370	Medical Supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	8,000.00			
36900 - SANOFI PASTEUR	2016-00000380	Medical Supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	20,000.00			
65830 - QUADAX INC	2016-00000820	Medical supplies - Supplies - Medical (EDI Service)	Purchasing	PurchaseRequestEntry	1,600.00			
01/26/2016						1	.00	145.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2016-00000820	Medical supplies - Supplies - Medical (EDI Service)	Accounts Payable	A/P InvoiceEntry	(145.15)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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	2016-00001246	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)			
Account **702.0006 - Supplies Supplies - Medical** Totals						9	$34,850.00	$415.83
Account **702.0007 - Supplies Supplies - Promotional**								
01/04/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70800 - CREATIVE PRODUCT SOURCE INC.	2016-00000103	Supplies - Promotional - Promotional Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
01/05/2016						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71694 - ACCELERO COMMUNICATIONS INC	2016-00000485	Supplies - Promotional - Promotional - Blast Fax	Purchasing	PurchaseRequestEntry	50.00			
01/12/2016						1	.00	541.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70800 - CREATIVE PRODUCT SOURCE INC.	2016-00000103	Supplies - Promotional - Promotional Supplies	Accounts Payable	A/P InvoiceEntry	(541.91)			
01/27/2016						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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**							
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					2	650.00	.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		
VARIOUS VENDORS	2016-00001593	Supplies - Promotional - Supplies - Promotional	Purchasing	PurchaseRequestEntry	500.00		
Account **702.0007 - Supplies Supplies - Promotional** Totals					8	$3,600.00	$848.77
Account **702.0010 - Supplies Supplies - Office**							
01/04/2016					1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000122	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	2,500.00		
01/05/2016					2	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
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)			
				Account **702.0010 - Supplies Supplies - Office** Totals		5	$3,100.00	$626.95
				Division **100 - General Administrative** Totals			$51,350.00	$2,671.94
				Department **920 - County Heath District** Totals			$51,350.00	$2,671.94
				Fund **9012 - Public Health Nursing** Totals			$51,350.00	$2,671.94
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			
				Account **520 - Travel** Totals		5	$27,000.00	$0.00
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 - 02/29/16

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)			
				Account **803 - State Remittance** Totals		3	$14,000.00	$56.00
				Division **100 - General Administrative** Totals			$41,000.00	$56.00
				Department **920 - County Heath District** Totals			$41,000.00	$56.00
				Fund **9013 - Food Service Operation** Totals			$41,000.00	$56.00
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
54418 - AQUA OHIO INC	2016-00000864	CONTRACT SERVICE - Contract Services - Coliform Bacterial Test	Accounts Payable	A/P InvoiceEntry	(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)			
				Account **601 - Contract Services** Totals		5	$4,600.00	$555.00
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	$555.00
				Department **920 - County Heath District** Totals			$9,100.00	$555.00
				Fund **9015 - Water System** Totals			$9,100.00	$555.00
Fund **9016 - City Readiness Initiative**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/18/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001512	Travel Expense - Travel Expense (CRI Grant)	Purchasing	PurchaseRequestEntry	200.00			
				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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9016 - City Readiness Initiative**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001643	OFFICE SUPPLIES - Supplies - Office	Purchasing	PurchaseRequestEntry	900.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		2	$1,500.00	$0.00
				Division **100 - General Administrative** Totals			$1,700.00	$0.00
				Department **920 - County Heath District** Totals			$1,700.00	$0.00
				Fund **9016 - City Readiness Initiative** Totals			$1,700.00	$0.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
				Account **520 - Travel** Totals		4	$1,000.00	$43.20
Account **601 - Contract Services**								
01/04/2016						2	7,085.36	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2016-00000153	CONTRACT SERVICE - CFHS Contract Services	Purchasing	PurchaseRequestEntry	2,624.46			
107771 - WELCO LKA, INC	2016-00000159	CONTRACT SERVICE - CFHS Contract Services	Purchasing	PurchaseRequestEntry	4,460.90			
01/12/2016						3	.00	2,127.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2016-00000153	CONTRACT SERVICE - CFHS Contract Services	Accounts Payable	A/P InvoiceEntry	(584.44)			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2016-00000153	CONTRACT SERVICE - CFHS Contract Services	Accounts Payable	A/P InvoiceEntry	(292.22)			
107771 - WELCO LKA, INC	2016-00000159	CONTRACT SERVICE - CFHS Contract Services	Accounts Payable	A/P InvoiceEntry	(1,251.32)			
01/15/2016						1	2,022.17	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2016-00001076	CONTRACT SERVICE - Contract Services - CFHS Grant	Purchasing	PurchaseRequestEntry	2,022.17			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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**								
02/23/2016						1	.00	292.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2016-00000153	CONTRACT SERVICE - CFHS Contract Services	Accounts Payable	A/P InvoiceEntry	(292.22)			
				Account **601 - Contract Services** Totals		10	$11,013.27	$3,229.84
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)			
02/25/2016						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50870 - HEMOCUE AMERICA / RADIOMETER AMERICA	2016-00001625	Medical Supplies - Medical Supplies (Hemoglobin Machine)	Purchasing	PurchaseRequestEntry	450.00			
				Account **702.0006 - Supplies Supplies - Medical** Totals		3	$570.00	$40.00
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			$12,683.27	$3,313.04
				Department **920 - County Heath District** Totals			$12,683.27	$3,313.04
				Fund **9028 - Child & Family Health 2000** Totals			$12,683.27	$3,313.04

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2016						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			
01/06/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106047 - TREDWAY, APRIL	2016-00000870	CONTRACT SERVICE - Contract Service - Medical Information System	Purchasing	PurchaseRequestEntry	1,000.00			
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
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						2	.00	1,485.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106047 - TREDWAY, APRIL	2016-00000870	CONTRACT SERVICE - Contract Service - Medical Information System	Accounts Payable	A/P InvoiceEntry	(567.00)			
101472 - GEAUGA COUNTY HEALTH DISTRICT	2016-00001404	Contract Services - Contract Services - IAP Grant	Accounts Payable	A/P InvoiceEntry	(918.66)			
Account **601 - Contract Services** Totals						10	$34,999.00	$1,485.66
Division **100 - General Administrative** Totals							$34,999.00	$1,485.66

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9033 - Immunization Action Plan (IAP)**								
				Department **920 - County Heath District** Totals			$34,999.00	$1,485.66
				Fund **9033 - Immunization Action Plan (IAP)** Totals			$34,999.00	$1,485.66
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2016						5	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2016-00000274	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	3,000.00			
50221 - MENZIE, MATTHEW	2016-00000277	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	3,000.00			
267 - PALMER, TERRY	2016-00000279	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	3,000.00			
37938 - SHANKS, TODD	2016-00000281	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	3,000.00			
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)			
				Account **520 - Travel** Totals		11	$15,000.00	$1,446.88
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 - 02/29/16
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			
				Account **803 - State Remittance** Totals		1	$2,500.00	$0.00
				Division **100 - General Administrative** Totals			$17,500.00	$1,446.88
				Department **920 - County Heath District** Totals			$17,500.00	$1,446.88
				Fund **9037 - Household Sewage Treatment** Totals			$17,500.00	$1,446.88
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)			
				Account **520 - Travel** Totals		3	$2,500.00	$97.29
Account **601 - Contract Services**								
01/05/2016						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2016-00000747	Contract Services - BW/COLOR COPIES	Purchasing	PurchaseRequestEntry	1,100.00			
01/26/2016						1	.00	28.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2016-00000747	Contract Services - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(28.57)			
02/23/2016						1	.00	27.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
13433 - IGM COPY PRODUCTS INC	2016-00000747	Contract Services - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(27.12)			
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		5	$1,630.87	$586.56
Account **620 - Rent/Lease**								
01/05/2016						1	13,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000741	Rent / Lease - RENTALS/COMMUNICATION	Purchasing	PurchaseRequestEntry	13,500.00			
01/20/2016						1	.00	18.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000741	Rent / Lease - RENTALS/COMMUNICATION	Accounts Payable	A/P InvoiceEntry	(18.79)			
02/02/2016						1	.00	188.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000741	Rent / Lease - RENTALS/COMMUNICATION	Accounts Payable	A/P InvoiceEntry	(188.77)			
02/17/2016						1	.00	15.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000741	Rent / Lease - RENTALS/COMMUNICATION	Accounts Payable	A/P InvoiceEntry	(15.77)			
				Account **620 - Rent/Lease** Totals		4	$13,500.00	$223.33
				Division **100 - General Administrative** Totals			$17,630.87	$907.18
				Department **930 - County Soil and Water** Totals			$17,630.87	$907.18
				Fund **9300 - Soil & Water Special** Totals			$17,630.87	$907.18

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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 **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			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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		12	$2,199.00	$363.51
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			
				Account **604 - Advertising & Printing** Totals		1	$25.00	$0.00
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)			
				Account **606.0001 - Insurances Group & Liability** Totals		2	$6,000.00	$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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
01/12/2016						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)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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	Purchasing	PurchaseRequestEntry	500.00			
02/18/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001518	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	500.00			
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)			
				Account **622 - Utilities** Totals		18	$2,600.00	$844.73
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)			
				Account **702 - Supplies** Totals		2	$200.00	$62.23
				Division **100 - General Administrative** Totals			$11,524.00	$6,529.47
				Department **910 - Metroparks** Totals			$11,524.00	$6,529.47
				Fund **9402 - Metropolitan Park** Totals			$11,524.00	$6,529.47
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
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/04/2016						1	4,012.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000094	Cont Serv - Operations & Cross Training	Purchasing	PurchaseRequestEntry	4,012.00			
01/19/2016						2	.00	29.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000094	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000094	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(9.98)			
Account **601 - Contract Services** Totals						3	$4,012.00	$29.98
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16
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	Accounts Payable	A/P InvoiceEntry	(350.00)			
				Account **601.0121 - Contract Services Family Centered SS** Totals		3	$2,993.00	$710.00
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)			
				Account **601.0122 - Contract Services Laura H. Miller Trust** Totals		2	$1,000.00	$669.98
Account **601.0123 - Contract Services Other funding**								
01/04/2016						1	2,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000098	Cont Serv - Other Funding	Purchasing	PurchaseRequestEntry	2,700.00			
				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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 02/29/16

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 **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	$1,792.54
				Department **206 - Children's Services Board** Totals			$18,152.00	$1,792.54
				Fund **9590 - Family and Children First** Totals			$18,152.00	$1,792.54
* = Prior Fiscal Year Activity				Grand Totals			$17,526,195.96	$4,920,569.17