Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/04/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2016-00001742	Contract Service - Copy machine charges	Purchasing	PurchaseRequestEntry	1,000.00			
03/17/2016						1	.00	207.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2016-00001742	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(207.66)			
04/12/2016						1	.00	151.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2016-00001742	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(151.78)			
05/10/2016						1	.00	191.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2016-00001742	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(191.75)			
06/14/2016						1	.00	201.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2016-00001742	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(201.72)			
07/07/2016						1	.00	178.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2016-00001742	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(178.32)			
				Account **601 - Contract Services** Totals		6	$1,000.00	$931.23
Account **604 - Advertising & Printing**								
03/04/2016						2	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00001743	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	150.00			
2998 - STAR BEACON	2016-00001744	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	400.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
05/10/2016						1	.00	34.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2016-00001744	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(34.94)			
07/19/2016						1	.00	70.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00001743	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(70.75)			
			Account **604 - Advertising & Printing** Totals			4	$550.00	$105.69
Account **702 - Supplies**								
03/04/2016						3	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2016-00001746	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
8487 - ROYAL COFFEE & SUPPLY CO	2016-00001747	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001748	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
05/03/2016						1	.00	21.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2016-00001746	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(21.80)			
05/24/2016						1	.00	118.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2016-00001747	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(118.00)			
06/02/2016						1	.00	35.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2016-00001746	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.75)			
07/07/2016						1	.00	28.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
106324 - SUNRISE SPRINGS WATER CO INC	2016-00001746	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.80)			
07/26/2016						1	.00	28.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2016-00001746	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.80)			
				Account **702 - Supplies** Totals		8	$1,200.00	$233.15
Account **705 - Equipment**								
07/12/2016						1	76.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00003182	Equipment - equipment	Purchasing	PurchaseRequestEntry	76.00			
				Account **705 - Equipment** Totals		1	$76.00	$0.00
				Division **100 - General Administrative** Totals			$2,826.00	$1,270.07
Division **101 - County Obligations**								
Account **601 - Contract Services**								
01/07/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54062 - ANDREWS & PONTIUS, LLC.	2016-00000935	Contract Service - Legal information	Purchasing	PurchaseRequestEntry	5,000.00			
02/09/2016						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54062 - ANDREWS & PONTIUS, LLC.	2016-00000935	Contract Service - Legal information	Accounts Payable	A/P InvoiceEntry	(150.00)			
02/19/2016						1	17,665.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2016-00001545	Contract Service - Services	Purchasing	PurchaseRequestEntry	17,665.45			
03/01/2016						1	.00	7,922.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2016-00001545	Contract Service - Services	Accounts Payable	A/P InvoiceEntry	(7,922.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
03/29/2016						1	.00	1,836.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2016-00001545	Contract Service - Services	Accounts Payable	A/P InvoiceEntry	(1,836.80)			
04/26/2016						1	.00	1,289.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2016-00001545	Contract Service - Services	Accounts Payable	A/P InvoiceEntry	(1,289.52)			
05/24/2016						1	.00	101.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2016-00001545	Contract Service - Services	Accounts Payable	A/P InvoiceEntry	(101.25)			
07/26/2016						1	.00	1,593.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2016-00001545	Contract Service - Services	Accounts Payable	A/P InvoiceEntry	(1,593.80)			
				Account **601 - Contract Services** Totals		8	$22,665.45	$12,894.01
Account **601.0012 - Contract Services Audit**								
03/04/2016						2	53,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105972 - JULIAN & GRUBE INC	2016-00001749	Cont Serv - Audit - CAFR	Purchasing	PurchaseRequestEntry	13,000.00			
247 - TREASURER OF STATE	2016-00001750	Cont Serv - Audit - Financial audit	Purchasing	PurchaseRequestEntry	40,000.00			
04/12/2016						1	.00	6,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105972 - JULIAN & GRUBE INC	2016-00001749	Cont Serv - Audit - CAFR	Accounts Payable	A/P InvoiceEntry	(6,500.00)			
05/10/2016						1	.00	11,426.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2016-00001750	Cont Serv - Audit - Financial audit	Accounts Payable	A/P InvoiceEntry	(11,426.50)			
06/14/2016						1	.00	22,951.80

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2016-00001750	Cont Serv - Audit - Financial audit	Accounts Payable	A/P InvoiceEntry	(22,951.80)			
07/26/2016						1	2,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107770 - BRICKER & ECKLER LLP	2016-00003298	Cont Serv - Audit - Audit expenses	Purchasing	PurchaseRequestEntry	2,850.00			
				Account **601.0012 - Contract Services Audit** Totals		6	$55,850.00	$40,878.30
Account **601.0200 - Contract Services County Airport**								
01/05/2016						1	24,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000432	Cont Serv - County Airport - Wastewater services	Purchasing	PurchaseRequestEntry	24,000.00			
02/24/2016						1	.00	1,080.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000432	Cont Serv - County Airport - Wastewater services	Accounts Payable	A/P InvoiceEntry	(1,080.00)			
03/14/2016						1	.00	1,720.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000432	Cont Serv - County Airport - Wastewater services	Accounts Payable	A/P InvoiceEntry	(1,720.50)			
04/12/2016						1	.00	2,835.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000432	Cont Serv - County Airport - Wastewater services	Accounts Payable	A/P InvoiceEntry	(2,835.00)			
04/18/2016						1	26,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2016-00002296	Cont Serv - County Airport - 2016 appropriation	Purchasing	PurchaseRequestEntry	26,000.00			
05/03/2016						1	.00	25,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2016-00002296	Cont Serv - County Airport - 2016 appropriation	Accounts Payable	A/P InvoiceEntry	(25,000.00)			
05/11/2016						1	.00	2,674.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000432	Cont Serv - County Airport - Wastewater services	Accounts Payable	A/P InvoiceEntry	(2,674.45)			
06/08/2016						1	.00	1,342.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000432	Cont Serv - County Airport - Wastewater services	Accounts Payable	A/P InvoiceEntry	(1,342.00)			
06/16/2016						1	.00	1,342.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000432	Cont Serv - County Airport - Wastewater services	Accounts Payable	A/P InvoiceEntry	(1,342.00)			
07/28/2016						1	.00	1,710.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000432	Cont Serv - County Airport - Wastewater services	Accounts Payable	A/P InvoiceEntry	(1,710.50)			
Account **601.0200 - Contract Services County Airport** Totals						10	$50,000.00	$37,704.45
Account **650.0050 - Grants/Allocations OSU Extension**								
03/04/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2016-00001752	Grants/Allocat - OSU Extension - Maint lease agreement	Purchasing	PurchaseRequestEntry	2,000.00			
03/17/2016						1	.00	244.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2016-00001752	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(244.59)			
03/24/2016						2	.00	78.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2016-00001752	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(69.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
13433 - IGM COPY PRODUCTS INC	2016-00001752	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(8.64)			
04/08/2016						1	165,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3608 - OHIO STATE UNIVERSITY	2016-00002210	Grants/Allocat - OSU Extension - 2016 extension pymt	Purchasing	PurchaseRequestEntry	165,000.00			
04/12/2016						1	.00	255.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2016-00001752	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(255.51)			
04/19/2016						1	.00	57,041.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3608 - OHIO STATE UNIVERSITY	2016-00002210	Grants/Allocat - OSU Extension - 2016 extension pymt	Accounts Payable	A/P InvoiceEntry	(57,041.00)			
06/14/2016						1	.00	57,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3608 - OHIO STATE UNIVERSITY	2016-00002210	Grants/Allocat - OSU Extension - 2016 extension pymt	Accounts Payable	A/P InvoiceEntry	(57,040.00)			
07/26/2016						1	.00	257.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2016-00001752	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(257.64)			
			Account **650.0050 - Grants/Allocations OSU Extension** Totals			9	$167,000.00	$114,917.35
Account **800 - Other Expense**								
01/05/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2016-00000437	OTHER EXPENSE - Drug tests/physicals	Purchasing	PurchaseRequestEntry	300.00			
03/04/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2016-00001753	OTHER EXPENSE - Drug test/physicals	Purchasing	PurchaseRequestEntry	300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
03/11/2016						5	4,180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30205 - KMART #4745	2016-00001910	OTHER EXPENSE - Wellness	Purchasing	PurchaseRequestEntry	2,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001911	OTHER EXPENSE - Wellness	Purchasing	PurchaseRequestEntry	300.00			
2737 - THORNE'S MARKET	2016-00001914	OTHER EXPENSE - Wellness	Purchasing	PurchaseRequestEntry	500.00			
105879 - THE WELLNESS COUNCIL OF AMERICA	2016-00001915	OTHER EXPENSE - Wellness	Purchasing	PurchaseRequestEntry	380.00			
104178 - THE COMPETITIVE EDGE	2016-00001916	OTHER EXPENSE - Wellness	Purchasing	PurchaseRequestEntry	1,000.00			
03/23/2016						6	5,000.00	4,180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30205 - KMART #4745	2016-00001910	OTHER EXPENSE - Wellness	Purchasing	Change Purchase Order Processing	(2,000.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001911	OTHER EXPENSE - Wellness	Purchasing	Change Purchase Order Processing	(300.00)			
2737 - THORNE'S MARKET	2016-00001914	OTHER EXPENSE - Wellness	Purchasing	Change Purchase Order Processing	(500.00)			
105879 - THE WELLNESS COUNCIL OF AMERICA	2016-00001915	OTHER EXPENSE - Wellness	Purchasing	Change Purchase Order Processing	(380.00)			
104178 - THE COMPETITIVE EDGE	2016-00001916	OTHER EXPENSE - Wellness	Purchasing	Change Purchase Order Processing	(1,000.00)			
VARIOUS VENDORS	2016-00002033	OTHER EXPENSE - Other expenses	Purchasing	PurchaseRequestEntry	5,000.00			
04/26/2016						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002033	OTHER EXPENSE - Other expenses	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
05/03/2016						1	.00	131.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2016-00000437	OTHER EXPENSE - Drug tests/physicals	Accounts Payable	A/P InvoiceEntry	(131.00)			
06/21/2016						1	.00	459.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
VARIOUS VENDORS	2016-00002033	OTHER EXPENSE - Other expenses	Accounts Payable	A/P InvoiceEntry	(459.90)			
07/26/2016						1	78.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00003303	OTHER EXPENSE - Battery	Purchasing	PurchaseRequestEntry	78.00			
				Account **800 - Other Expense** Totals		17	$9,858.00	$7,770.90
Account **800.0002 - Other Expense Wellness**								
03/23/2016						5	4,180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30205 - KMART #4745	2016-00001910	OTHER EXPENSE - Wellness	Purchasing	Change Purchase Order Processing	2,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001911	OTHER EXPENSE - Wellness	Purchasing	Change Purchase Order Processing	300.00			
2737 - THORNE'S MARKET	2016-00001914	OTHER EXPENSE - Wellness	Purchasing	Change Purchase Order Processing	500.00			
105879 - THE WELLNESS COUNCIL OF AMERICA	2016-00001915	OTHER EXPENSE - Wellness	Purchasing	Change Purchase Order Processing	380.00			
104178 - THE COMPETITIVE EDGE	2016-00001916	OTHER EXPENSE - Wellness	Purchasing	Change Purchase Order Processing	1,000.00			
04/07/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - WALMART COMMUNITY CARD	2016-00002190	Other Expenses - Wellness	Purchasing	PurchaseRequestEntry	3,000.00			
04/12/2016						1	.00	265.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30205 - KMART #4745	2016-00001910	OTHER EXPENSE - Wellness	Accounts Payable	A/P InvoiceEntry	(265.38)			
04/19/2016						1	.00	794.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - WALMART COMMUNITY CARD	2016-00002190	Other Expenses - Wellness	Accounts Payable	A/P InvoiceEntry	(794.44)			
05/03/2016						1	.00	307.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
2737 - THORNE'S MARKET	2016-00001914	OTHER EXPENSE - Wellness	Accounts Payable	A/P InvoiceEntry	(307.80)			
05/17/2016						1	.00	1,042.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - WALMART COMMUNITY CARD	2016-00002190	Other Expenses - Wellness	Accounts Payable	A/P InvoiceEntry	(1,042.84)			
06/02/2016						1	.00	516.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30205 - KMART #4745	2016-00001910	OTHER EXPENSE - Wellness	Accounts Payable	A/P InvoiceEntry	(516.26)			
06/06/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106342 - VARIDESK LLC	2016-00002822	Equipment - Desk	Purchasing	PurchaseRequestEntry	2,500.00			
06/23/2016						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108990 - Weight Watchers North America Inc	2016-00002991	wellness program - wellness program	Purchasing	PurchaseRequestEntry	6,000.00			
07/26/2016						1	.00	1,580.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106342 - VARIDESK LLC	2016-00002822	Equipment - Desk	Accounts Payable	A/P InvoiceEntry	(1,580.00)			
Account **800.0002 - Other Expense Wellness** Totals						14	$15,680.00	$4,506.72
Division **101 - County Obligations** Totals							$321,053.45	$218,671.73
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
Division **103 - Planning Commission** Totals							$700.00	$0.00
Division **105 - Purchasing**								
Account **702 - Supplies**								
01/05/2016						1	300.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV LLC	2016-00000439	Supplies - Supply auction	Purchasing	PurchaseRequestEntry	300.00			
03/04/2016						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV LLC	2016-00001755	Supplies - Supply auction	Purchasing	PurchaseRequestEntry	500.00			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001756	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
03/17/2016						1	.00	4.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV LLC	2016-00000439	Supplies - Supply auction	Accounts Payable	A/P InvoiceEntry	(4.62)			
06/14/2016						1	.00	705.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001756	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(705.64)			
07/26/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV LLC	2016-00003301	Service and Supplies - Supply auction	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		6	$2,800.00	$710.26
Account **702.0002 - Supplies Postage**								
03/04/2016						2	6,805.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2016-00001757	Supplies - Postage - Postage supplies	Purchasing	PurchaseRequestEntry	1,000.00			
7231 - PITNEY BOWES INC.	2016-00001758	Supplies - Postage - Lease	Purchasing	PurchaseRequestEntry	5,805.00			
04/05/2016						1	.00	139.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2016-00001757	Supplies - Postage - Postage supplies	Accounts Payable	A/P InvoiceEntry	(139.18)			
04/25/2016						2	26,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
8865 - PITNEY BOWES	2016-00002407	Supplies - Postage - Postage supplies	Purchasing	PurchaseRequestEntry	1,000.00			
2841 - POSTMASTER	2016-00002408	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	25,000.00			
05/03/2016						1	.00	818.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2016-00001757	Supplies - Postage - Postage supplies	Accounts Payable	A/P InvoiceEntry	(818.96)			
05/24/2016						1	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2016-00001758	Supplies - Postage - Lease	Accounts Payable	A/P InvoiceEntry	(645.00)			
06/07/2016						1	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2016-00001758	Supplies - Postage - Lease	Accounts Payable	A/P InvoiceEntry	(645.00)			
07/19/2016						1	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2016-00001758	Supplies - Postage - Lease	Accounts Payable	A/P InvoiceEntry	(645.00)			
07/26/2016						1	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2016-00001758	Supplies - Postage - Lease	Accounts Payable	A/P InvoiceEntry	(645.00)			
			Account **702.0002 - Supplies Postage** Totals			10	$32,805.00	$3,538.14
Account **702.0003 - Supplies Fuels/Lubricants**								
01/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00000447	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	500.00			
02/18/2016						1	.00	31.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00000447	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(31.91)			
03/04/2016						2	61,500.00	.00

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00001760	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2016-00001761	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	60,000.00			
03/17/2016						1	.00	63.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00000447	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(63.11)			
05/17/2016						1	.00	75.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00000447	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(75.37)			
05/24/2016						1	.00	16,562.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001761	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(16,562.60)			
06/21/2016						1	.00	164.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00000447	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(164.92)			
06/28/2016						1	.00	11,244.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001761	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(11,244.06)			
07/19/2016						1	.00	81.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00000447	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(81.06)			
07/26/2016						1	.00	16,906.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
VARIOUS VENDORS	2016-00001761	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(16,906.56)			
			Account **702.0003 - Supplies Fuels/Lubricants** Totals			11	$62,000.00	$45,129.59
			Division **105 - Purchasing** Totals				$97,605.00	$49,377.99
Division **107 - Building Department**								
Account **601 - Contract Services**								
02/09/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2016-00001409	Contract Service - Plan review services	Purchasing	PurchaseRequestEntry	10,000.00			
03/10/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2016-00001863	OFFICE SUPPLIES - SHIPPING	Purchasing	PurchaseRequestEditEntry	500.00			
04/05/2016						4	.00	1,334.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2016-00001409	Contract Service - Plan review services	Accounts Payable	A/P InvoiceEntry	(1,285.00)			
8558 - UNITED PARCEL SERVICE	2016-00001863	OFFICE SUPPLIES - SHIPPING	Accounts Payable	A/P InvoiceEntry	(10.78)			
8558 - UNITED PARCEL SERVICE	2016-00001863	OFFICE SUPPLIES - SHIPPING	Accounts Payable	A/P InvoiceEntry	(23.32)			
8558 - UNITED PARCEL SERVICE	2016-00001863	OFFICE SUPPLIES - SHIPPING	Accounts Payable	A/P InvoiceEntry	(15.37)			
04/12/2016						1	.00	14.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2016-00001863	OFFICE SUPPLIES - SHIPPING	Accounts Payable	A/P InvoiceEntry	(14.47)			
04/14/2016						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2016-00002255	CONTRACT SERVICE - COPIER	Purchasing	PurchaseRequestEntry	750.00			
05/03/2016						2	.00	162.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2016-00001863	OFFICE SUPPLIES - SHIPPING	Accounts Payable	A/P InvoiceEntry	(110.41)			
3430 - LAKE BUSINESS PRODUCTS INC	2016-00002255	CONTRACT SERVICE - COPIER	Accounts Payable	A/P InvoiceEntry	(52.52)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
05/10/2016						2	.00	233.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2016-00001863	OFFICE SUPPLIES - SHIPPING	Accounts Payable	A/P InvoiceEntry	(24.07)			
3430 - LAKE BUSINESS PRODUCTS INC	2016-00002255	CONTRACT SERVICE - COPIER	Accounts Payable	A/P InvoiceEntry	(209.06)			
06/14/2016						5	.00	289.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2016-00001863	OFFICE SUPPLIES - SHIPPING	Accounts Payable	A/P InvoiceEntry	(37.80)			
8558 - UNITED PARCEL SERVICE	2016-00001863	OFFICE SUPPLIES - SHIPPING	Accounts Payable	A/P InvoiceEntry	(42.14)			
8558 - UNITED PARCEL SERVICE	2016-00001863	OFFICE SUPPLIES - SHIPPING	Accounts Payable	A/P InvoiceEntry	(17.30)			
8558 - UNITED PARCEL SERVICE	2016-00001863	OFFICE SUPPLIES - SHIPPING	Accounts Payable	A/P InvoiceEntry	(17.50)			
3430 - LAKE BUSINESS PRODUCTS INC	2016-00002255	CONTRACT SERVICE - COPIER	Accounts Payable	A/P InvoiceEntry	(174.69)			
06/17/2016						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2016-00002937	CONTRACT SERVICES - PLAN REVIEW SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
06/28/2016						5	.00	15,067.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2016-00001863	OFFICE SUPPLIES - SHIPPING	Accounts Payable	A/P InvoiceEntry	(85.19)			
8558 - UNITED PARCEL SERVICE	2016-00001863	OFFICE SUPPLIES - SHIPPING	Accounts Payable	A/P InvoiceEntry	(42.76)			
3415 - CT CONSULTANTS INC	2016-00002937	CONTRACT SERVICES - PLAN REVIEW SERVICES	Accounts Payable	A/P InvoiceEntry	(10.00)			
3415 - CT CONSULTANTS INC	2016-00002937	CONTRACT SERVICES - PLAN REVIEW SERVICES	Accounts Payable	A/P InvoiceEntry	(7,220.00)			
3415 - CT CONSULTANTS INC	2016-00002937	CONTRACT SERVICES - PLAN REVIEW SERVICES	Accounts Payable	A/P InvoiceEntry	(7,710.00)			
07/07/2016						2	.00	163.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2016-00001863	OFFICE SUPPLIES - SHIPPING	Accounts Payable	A/P InvoiceEntry	(14.38)			
3430 - LAKE BUSINESS PRODUCTS INC	2016-00002255	CONTRACT SERVICE - COPIER	Accounts Payable	A/P InvoiceEntry	(149.51)			
07/26/2016						3	.00	9,308.25

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2016-00001863	OFFICE SUPPLIES - SHIPPING	Accounts Payable	A/P InvoiceEntry	(30.75)			
3415 - CT CONSULTANTS INC	2016-00002937	CONTRACT SERVICES - PLAN REVIEW SERVICES	Accounts Payable	A/P InvoiceEntry	(9,177.50)			
3415 - CT CONSULTANTS INC	2016-00002937	CONTRACT SERVICES - PLAN REVIEW SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **601 - Contract Services** Totals		28	$36,250.00	$26,574.52
Account **602 - Contract Repairs**								
04/25/2016						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2016-00002404	EQUIPMENT MAINTENANCE - VEHICLE MAINTENANCE	Purchasing	PurchaseRequestEntry	125.00			
05/10/2016						1	.00	65.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2016-00002404	EQUIPMENT MAINTENANCE - VEHICLE MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(65.99)			
06/14/2016						1	.00	45.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2016-00002404	EQUIPMENT MAINTENANCE - VEHICLE MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(45.99)			
07/14/2016						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2016-00003216	EQUIPMENT MAINTENANCE - VEHICLE MAINTENANCE	Purchasing	PurchaseRequestEntry	150.00			
				Account **602 - Contract Repairs** Totals		4	$275.00	$111.98
Account **608 - Dues**								
01/25/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106477 - NAGY, TODD C	2016-00001199	dues - Dues reimb	Purchasing	PurchaseRequestEntry	500.00			
06/17/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2016-00002938	CONTRACT SERVICES - 2016 G.O. SPONSORSHIP	Purchasing	PurchaseRequestEntry	100.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
06/23/2016						1	155.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2016-00002990	DUES - MONTHLY BUILDERS MEETINGS	Purchasing	PurchaseRequestEditEntry	155.00			
07/07/2016						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2016-00002990	DUES - MONTHLY BUILDERS MEETINGS	Accounts Payable	A/P InvoiceEntry	(35.00)			
				Account **608 - Dues** Totals		4	$755.00	$35.00
Account **702 - Supplies**								
04/14/2016						1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2016-00002254	OFFICE SUPPLIES - OVER-SIZED COPIES	Purchasing	PurchaseRequestEntry	25.00			
05/03/2016						1	425.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002477	OFFICE SUPPLIES - OFFICE SUPPLIES	Purchasing	PurchaseRequestEditEntry	425.00			
05/11/2016						1	.00	4.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2016-00002254	OFFICE SUPPLIES - OVER-SIZED COPIES	Accounts Payable	A/P InvoiceEntry	(4.00)			
06/14/2016						1	.00	278.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002477	OFFICE SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(278.39)			
07/14/2016						3	950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00003213	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
8558 - UNITED PARCEL SERVICE	2016-00003214	SUPPLIES - SHIPPING	Purchasing	PurchaseRequestEntry	300.00			
105736 - HINCKLEY SPRINGS	2016-00003215	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	150.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
07/15/2016						1	9.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59673 - ASHTABULA COUNTY EMA DEPT	2016-00003223	SUPPPLIES - ID CARDS	Purchasing	PurchaseRequestEntry	9.00			
07/19/2016						1	.00	116.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002477	OFFICE SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(116.10)			
				Account **702 - Supplies** Totals		9	$1,409.00	$398.49
Account **705 - Equipment**								
05/06/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105736 - HINCKLEY SPRINGS	2016-00002554	OFFICE SUPPLIES - SUPPLIES/EQUIPMENT	Purchasing	PurchaseRequestEditEntry	100.00			
06/14/2016						1	.00	24.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105736 - HINCKLEY SPRINGS	2016-00002554	OFFICE SUPPLIES - SUPPLIES/EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(24.55)			
06/28/2016						1	.00	31.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105736 - HINCKLEY SPRINGS	2016-00002554	OFFICE SUPPLIES - SUPPLIES/EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(31.41)			
06/30/2016						1	55,391.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2016-00003042	EQUIPMENT - 2016 Toyota Tacoma 4 Cyl Ext Cab 4x4	Purchasing	PurchaseRequestEntry	55,391.00			
07/26/2016						1	.00	38.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105736 - HINCKLEY SPRINGS	2016-00002554	OFFICE SUPPLIES - SUPPLIES/EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(38.01)			
				Account **705 - Equipment** Totals		5	$55,491.00	$93.97

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
				Division **107 - Building Department** Totals			$94,180.00	$27,213.96
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
02/05/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2016-00001389	Contract Service - Elevator renewals	Purchasing	PurchaseRequestEntry	2,000.00			
02/18/2016						1	.00	1,438.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2016-00001389	Contract Service - Elevator renewals	Accounts Payable	A/P InvoiceEntry	(1,438.50)			
03/04/2016						8	48,013.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2016-00001762	Contract Service - Sheriff kitchen fire insp	Purchasing	PurchaseRequestEntry	560.00			
4953 - NCH CORPORATION	2016-00001763	Contract Service - Water treatment program	Purchasing	PurchaseRequestEntry	5,500.00			
41224 - CINTAS	2016-00001764	Contract Service - Mats	Purchasing	PurchaseRequestEntry	10,000.00			
7850 - COUNTY WASTE SERVICES LTD	2016-00001765	Contract Service - Pump grease trap	Purchasing	PurchaseRequestEntry	370.00			
62888 - NORTH EAST FIRE PROTECTION LLC	2016-00001766	Contract Service - Fire extinguisher service	Purchasing	PurchaseRequestEntry	1,723.00			
57314 - NU VISION TECHNOLOGIES LLC	2016-00001767	Contract Service - Phone/maint	Purchasing	PurchaseRequestEntry	12,500.00			
3840 - THYSSEN KRUPP ELEVATOR	2016-00001769	Contract Service - Qrtrly elevator service	Purchasing	PurchaseRequestEntry	16,750.00			
67212 - STATE OF OHIO COMMERCE	2016-00001770	Contract Service - Boiler inspections	Purchasing	PurchaseRequestEntry	610.00			
03/11/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68122 - ASHTABULA CARPET WORKROOM	2016-00001909	Contract Service - Carpet cleaining	Purchasing	PurchaseRequestEntry	2,000.00			
03/17/2016						1	.00	75.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3840 - THYSSEN KRUPP ELEVATOR	2016-00001769	Contract Service - Qrtrly elevator service	Accounts Payable	A/P InvoiceEntry	(75.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
03/18/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001991	Contract Service - Services	Purchasing	PurchaseRequestEntry	3,000.00			
03/23/2016						1	2,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4077 - CARRIER CORPORATION	2016-00002031	Contract Service - 2016 Service agreement	Purchasing	PurchaseRequestEntry	2,900.00			
03/24/2016						1	.00	706.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU VISION TECHNOLOGIES LLC	2016-00001767	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(706.00)			
03/29/2016						3	.00	3,944.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4953 - NCH CORPORATION	2016-00001763	Contract Service - Water treatment program	Accounts Payable	A/P InvoiceEntry	(3,187.20)			
62888 - NORTH EAST FIRE PROTECTION LLC	2016-00001766	Contract Service - Fire extinguisher service	Accounts Payable	A/P InvoiceEntry	(271.96)			
68122 - ASHTABULA CARPET WORKROOM	2016-00001909	Contract Service - Carpet cleaining	Accounts Payable	A/P InvoiceEntry	(485.00)			
04/12/2016						2	.00	1,389.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00001764	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(322.92)			
3840 - THYSSEN KRUPP ELEVATOR	2016-00001769	Contract Service - Qrtrly elevator service	Accounts Payable	A/P InvoiceEntry	(1,066.53)			
04/19/2016						1	.00	1,376.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU VISION TECHNOLOGIES LLC	2016-00001767	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
04/20/2016						1	.00	449.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001991	Contract Service - Services	Accounts Payable	A/P InvoiceEntry	(449.00)			
05/17/2016						5	.00	4,855.88

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2016-00001762	Contract Service - Sheriff kitchen fire insp	Accounts Payable	A/P InvoiceEntry	(249.50)			
41224 - CINTAS	2016-00001764	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(952.88)			
57314 - NU VISION TECHNOLOGIES LLC	2016-00001767	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
3840 - THYSSEN KRUPP ELEVATOR	2016-00001769	Contract Service - Qrtrly elevator service	Accounts Payable	A/P InvoiceEntry	(1,552.00)			
4077 - CARRIER CORPORATION	2016-00002031	Contract Service - 2016 Service agreement	Accounts Payable	A/P InvoiceEntry	(725.00)			
06/07/2016						1	.00	4,108.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3840 - THYSSEN KRUPP ELEVATOR	2016-00001769	Contract Service - Qrtrly elevator service	Accounts Payable	A/P InvoiceEntry	(4,108.92)			
06/14/2016						1	.00	955.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00001764	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(955.60)			
06/21/2016						2	.00	3,151.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU VISION TECHNOLOGIES LLC	2016-00001767	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
4077 - CARRIER CORPORATION	2016-00002031	Contract Service - 2016 Service agreement	Accounts Payable	A/P InvoiceEntry	(1,775.00)			
06/28/2016						1	.00	245.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68122 - ASHTABULA CARPET WORKROOM	2016-00001909	Contract Service - Carpet cleaining	Accounts Payable	A/P InvoiceEntry	(245.00)			
07/19/2016						3	.00	2,664.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2016-00001389	Contract Service - Elevator renewals	Accounts Payable	A/P InvoiceEntry	(247.25)			
41224 - CINTAS	2016-00001764	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(1,350.70)			
3840 - THYSSEN KRUPP ELEVATOR	2016-00001769	Contract Service - Qrtrly elevator service	Accounts Payable	A/P InvoiceEntry	(1,066.53)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
07/26/2016						1	.00	1,376.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU VISION TECHNOLOGIES LLC	2016-00001767	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
				Account **601 - Contract Services** Totals		36	$57,913.00	$26,736.94
Account **602 - Contract Repairs**								
01/05/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00000463	Contract Repair - Repairs	Purchasing	PurchaseRequestEntry	100.00			
03/04/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00001771	Contract Repair - Repairs	Purchasing	PurchaseRequestEntry	300.00			
03/18/2016						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001992	Contract Repair - Repairs	Purchasing	PurchaseRequestEntry	6,000.00			
03/29/2016						1	.00	507.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001992	Contract Repair - Repairs	Accounts Payable	A/P InvoiceEntry	(507.19)			
04/05/2016						1	.00	1,552.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001992	Contract Repair - Repairs	Accounts Payable	A/P InvoiceEntry	(1,552.00)			
04/12/2016						1	.00	305.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001992	Contract Repair - Repairs	Accounts Payable	A/P InvoiceEntry	(305.50)			
06/06/2016						1	2,730.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42892 - E. DAKE PLUMBING & HEATING	2016-00002830	Contract Repair - contract repair	Purchasing	PurchaseRequestEntry	2,730.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
06/21/2016						1	.00	291.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42892 - E. DAKE PLUMBING & HEATING	2016-00002830	Contract Repair - contract repair	Accounts Payable	A/P InvoiceEntry	(291.80)			
07/07/2016						1	.00	340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001992	Contract Repair - Repairs	Accounts Payable	A/P InvoiceEntry	(340.00)			
07/19/2016						1	.00	263.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42892 - E. DAKE PLUMBING & HEATING	2016-00002830	Contract Repair - contract repair	Accounts Payable	A/P InvoiceEntry	(263.00)			
07/26/2016						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7850 - COUNTY WASTE SERVICES LTD	2016-00003300	Contract Repair - Repairs	Purchasing	PurchaseRequestEntry	350.00			
07/28/2016						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2016-00003342	Contract Repair - Repairs/parts	Purchasing	PurchaseRequestEntry	1,200.00			
				Account **602 - Contract Repairs** Totals		12	$10,680.00	$3,259.49
Account **622 - Utilities**								
03/04/2016						9	273,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00001772	Utilities - Water	Purchasing	PurchaseRequestEntry	35,000.00			
69001 - CENTURYLINK	2016-00001773	Utilities - Phone	Purchasing	PurchaseRequestEntry	37,500.00			
2844 - DOMINION EAST OHIO	2016-00001774	Utilities - Gas - Gas heating	Purchasing	PurchaseRequestEntry	48,000.00			
43214 - FIRST COMMUNICATIONS	2016-00001776	Utilities - Long distance	Purchasing	PurchaseRequestEntry	5,500.00			
2845 - ILLUMINATING COMPANY	2016-00001777	Utilities - Electric - Electric	Purchasing	PurchaseRequestEntry	77,000.00			
45667 - VERIZON WIRELESS	2016-00001778	Utilities (Cell Phones) - Cell	Purchasing	PurchaseRequestEntry	25,000.00			
10211 - VILLAGE OF JEFFERSON	2016-00001779	Utilities - Sewer	Purchasing	PurchaseRequestEntry	30,000.00			
32490 - WASTE MANAGEMENT	2016-00001780	Utilities - Trash	Purchasing	PurchaseRequestEntry	6,500.00			
2485 - WINDSTREAM COMMUNICATIONS	2016-00001781	Utilities - Phone	Purchasing	PurchaseRequestEntry	9,100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
03/17/2016						3	.00	1,420.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00001777	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(274.66)			
32490 - WASTE MANAGEMENT	2016-00001780	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(514.98)			
2485 - WINDSTREAM COMMUNICATIONS	2016-00001781	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(630.53)			
03/24/2016						2	.00	876.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00001772	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(853.75)			
2845 - ILLUMINATING COMPANY	2016-00001777	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(23.22)			
03/29/2016						2	.00	277.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00001772	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(72.01)			
2485 - WINDSTREAM COMMUNICATIONS	2016-00001781	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(205.13)			
04/05/2016						5	.00	19,637.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2016-00001773	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(3,590.05)			
43214 - FIRST COMMUNICATIONS	2016-00001776	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(281.23)			
2845 - ILLUMINATING COMPANY	2016-00001777	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(14,439.63)			
32490 - WASTE MANAGEMENT	2016-00001780	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(644.00)			
2485 - WINDSTREAM COMMUNICATIONS	2016-00001781	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(682.60)			
04/12/2016						2	.00	2,038.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00001777	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(204.80)			
45667 - VERIZON WIRELESS	2016-00001778	Utilities (Cell Phones) - Cell	Accounts Payable	A/P InvoiceEntry	(1,833.70)			
04/19/2016						2	.00	3,921.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00001772	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(3,898.73)			
2845 - ILLUMINATING COMPANY	2016-00001777	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(23.13)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
04/26/2016						1	.00	204.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2016-00001781	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(204.91)			
05/03/2016						5	.00	9,689.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00001772	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(72.01)			
69001 - CENTURYLINK	2016-00001773	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(3,713.46)			
2845 - ILLUMINATING COMPANY	2016-00001777	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(730.68)			
10211 - VILLAGE OF JEFFERSON	2016-00001779	Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(4,501.24)			
2485 - WINDSTREAM COMMUNICATIONS	2016-00001781	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(672.00)			
05/10/2016						5	.00	18,103.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2016-00001776	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(32.11)			
43214 - FIRST COMMUNICATIONS	2016-00001776	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(540.11)			
2845 - ILLUMINATING COMPANY	2016-00001777	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(14,944.08)			
45667 - VERIZON WIRELESS	2016-00001778	Utilities (Cell Phones) - Cell	Accounts Payable	A/P InvoiceEntry	(2,201.19)			
32490 - WASTE MANAGEMENT	2016-00001780	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(385.96)			
05/17/2016						1	.00	3,928.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00001772	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(3,928.71)			
05/24/2016						1	.00	204.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2016-00001781	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(204.97)			
06/02/2016						2	.00	5,269.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00001772	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(72.01)			
69001 - CENTURYLINK	2016-00001773	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(5,197.63)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
06/07/2016						4	.00	19,241.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2016-00001776	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(610.82)			
2845 - ILLUMINATING COMPANY	2016-00001777	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(17,442.11)			
32490 - WASTE MANAGEMENT	2016-00001780	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(514.98)			
2485 - WINDSTREAM COMMUNICATIONS	2016-00001781	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(673.35)			
06/14/2016						3	.00	3,306.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00001777	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(203.65)			
45667 - VERIZON WIRELESS	2016-00001778	Utilities (Cell Phones) - Cell	Accounts Payable	A/P InvoiceEntry	(656.83)			
45667 - VERIZON WIRELESS	2016-00001778	Utilities (Cell Phones) - Cell	Accounts Payable	A/P InvoiceEntry	(2,445.64)			
06/21/2016						1	.00	4,054.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00001772	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(4,054.75)			
07/07/2016						2	.00	4,576.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2016-00001773	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(3,689.65)			
2485 - WINDSTREAM COMMUNICATIONS	2016-00001781	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(887.07)			
07/12/2016						6	.00	36,153.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00001772	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(72.01)			
43214 - FIRST COMMUNICATIONS	2016-00001776	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(426.07)			
2845 - ILLUMINATING COMPANY	2016-00001777	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(22,884.99)			
45667 - VERIZON WIRELESS	2016-00001778	Utilities (Cell Phones) - Cell	Accounts Payable	A/P InvoiceEntry	(2,872.52)			
10211 - VILLAGE OF JEFFERSON	2016-00001779	Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(9,357.38)			
32490 - WASTE MANAGEMENT	2016-00001780	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(540.68)			
07/26/2016						5	71,000.00	5,265.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00001772	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(4,724.34)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
2844 - DOMINION EAST OHIO	2016-00001774	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(107.20)			
2845 - ILLUMINATING COMPANY	2016-00001777	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(23.42)			
2485 - WINDSTREAM COMMUNICATIONS	2016-00001781	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(410.42)			
2845 - ILLUMINATING COMPANY	2016-00003302	Utilities - Electric - Electric	Purchasing	PurchaseRequestEntry	71,000.00			
					Account **622 - Utilities** Totals	61	$344,600.00	$138,171.10
Account **702 - Supplies**								
03/04/2016						6	11,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2016-00001782	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
51689 - LOWES HOME IMPROVEMENT	2016-00001785	Supplies - Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
35081 - R.E. MICHEL COMPANY	2016-00001786	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2016-00001787	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
20093 - KINZUA ENVIRONMENTAL INC.	2016-00001802	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
4715 - PLUMBMASTER INC	2016-00001803	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
03/18/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001993	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
04/05/2016						2	.00	330.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2016-00001785	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(270.78)			
VARIOUS VENDORS	2016-00001993	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(59.50)			
05/03/2016						2	.00	717.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2016-00001785	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(614.92)			
VARIOUS VENDORS	2016-00001993	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(103.00)			
05/24/2016						1	.00	8.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001993	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(8.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
06/02/2016						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2016-00001785	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.00)			
06/07/2016						1	.00	279.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2016-00001782	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(279.05)			
06/17/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2016-00002952	supplies - supplies	Purchasing	PurchaseRequestEditEntry	3,000.00			
06/21/2016						1	.00	81.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2016-00001787	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.48)			
06/28/2016						1	.00	499.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2016-00002952	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(499.63)			
07/07/2016						2	.00	188.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35081 - R.E. MICHEL COMPANY	2016-00001786	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(8.23)			
VARIOUS VENDORS	2016-00001993	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(180.00)			
07/11/2016						1	947.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4715 - PLUMBMASTER INC	2016-00003177	Contract Service - Plumbing service	Purchasing	PurchaseRequestEntry	947.68			
07/19/2016						2	.00	749.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
51689 - LOWES HOME IMPROVEMENT	2016-00001785	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(462.71)			
35081 - R.E. MICHEL COMPANY	2016-00001786	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(286.68)			
07/26/2016						4	.00	279.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2016-00001787	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3.15)			
51454 - WEBER ELECTRIC SUPPLY INC.	2016-00001787	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(206.36)			
4715 - PLUMBMASTER INC	2016-00001803	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.01)			
4715 - PLUMBMASTER INC	2016-00001803	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.01)			
07/28/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2016-00003341	Service and Supplies - Parts	Purchasing	PurchaseRequestEntry	600.00			
				Account **702 - Supplies** Totals		27	$19,047.68	$3,168.51
				Division **108 - Maintenance and Operations** Totals			$432,240.68	$171,336.04
Division **111 - Risk Management**								
Account **601 - Contract Services**								
07/26/2016						1	888.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2016-00003299	Contract Service - ACDES/Building safety supplies	Purchasing	PurchaseRequestEntry	888.60			
				Account **601 - Contract Services** Totals		1	$888.60	$0.00
Account **601.0135 - Contract Services Risk Management Company**								
01/13/2016						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2016-00001054	Cont Serv - Risk Mgmt Company - Meter charges	Purchasing	PurchaseRequestEntry	550.00			
03/22/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2016-00002021	Cont Serv - Risk Mgmt Company - Lease	Purchasing	PurchaseRequestEntry	1,000.00			
04/12/2016						2	.00	307.76

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2016-00001054	Cont Serv - Risk Mgmt Company - Meter charges	Accounts Payable	A/P InvoiceEntry	(295.48)			
40828 - COMDOC	2016-00002021	Cont Serv - Risk Mgmt Company - Lease	Accounts Payable	A/P InvoiceEntry	(12.28)			
05/24/2016						1	.00	421.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2016-00002021	Cont Serv - Risk Mgmt Company - Lease	Accounts Payable	A/P InvoiceEntry	(421.52)			
Account **601.0135 - Contract Services Risk Management Company** Totals						5	$1,550.00	$729.28
Account **603 - Contract Projects**								
01/14/2016						1	65.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108086 - SAMBA HOLDINGS INC	2016-00001058	Contract Projects - Out of state MVR reports	Purchasing	PurchaseRequestEntry	65.00			
01/26/2016						1	.00	26.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108086 - SAMBA HOLDINGS INC	2016-00001058	Contract Projects - Out of state MVR reports	Accounts Payable	A/P InvoiceEntry	(26.00)			
Account **603 - Contract Projects** Totals						2	$65.00	$26.00
Account **702 - Supplies**								
01/13/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001056	Supplies - Supplies	Purchasing	PurchaseRequestEntry	300.00			
01/26/2016						1	.00	42.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001056	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.96)			
02/09/2016						1	.00	46.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001056	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.31)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
05/24/2016						1	.00	113.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001056	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(113.44)			
06/14/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002902	Office Supplies - Office supplies	Purchasing	PurchaseRequestEntry	500.00			
06/28/2016						1	.00	115.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002902	Office Supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(115.46)			
				Account **702 - Supplies** Totals		6	$800.00	$318.17
				Division **111 - Risk Management** Totals			$3,303.60	$1,073.45
Division **123 - Lodging Tax Office**								
Account **520 - Travel**								
02/24/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102871 - FEATHER, CARL E	2016-00001607	Travel - Travel reimb	Purchasing	PurchaseRequestEntry	100.00			
03/08/2016						1	.00	73.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102871 - FEATHER, CARL E	2016-00001607	Travel - Travel reimb	Accounts Payable	A/P InvoiceEntry	(73.80)			
				Account **520 - Travel** Totals		2	$100.00	$73.80
				Division **123 - Lodging Tax Office** Totals			$100.00	$73.80
Division **125 - Humane Society**								
Account **601 - Contract Services**								
03/23/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2016-00002032	Contract Service - Services	Purchasing	PurchaseRequestEntry	3,000.00			
04/12/2016						1	.00	1,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **125 - Humane Society**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2016-00002032	Contract Service - Services	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
05/03/2016						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2016-00002032	Contract Service - Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
06/21/2016						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2016-00002032	Contract Service - Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **601 - Contract Services** Totals		4	$3,000.00	$1,750.00
				Division **125 - Humane Society** Totals			$3,000.00	$1,750.00
				Department **001 - Commissioners' Office** Totals			$955,008.73	$470,767.04
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **608 - Dues**								
01/04/2016						1	950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000233	DUES - DUES	Purchasing	PurchaseRequestEntry	950.00			
01/12/2016						1	.00	700.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000233	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(700.75)			
03/24/2016						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000233	DUES - DUES	Purchasing	Change Purchase Order Processing	(100.00)			
05/03/2016						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000233	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(70.00)			
07/12/2016						1	.00	75.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**									
Department **002 - Auditor's Office**									
Division **100 - General Administrative**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2016-00000233	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(75.00)			
					Account **608 - Dues** Totals		5	$950.00	$945.75
Account **702 - Supplies**									
01/04/2016							1	538.29	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2016-00000236	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	538.29			
01/26/2016							1	.00	6.53
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2016-00000236	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.53)			
02/09/2016							1	.00	84.40
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2016-00000236	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(84.40)			
03/14/2016							2	1,235.00	273.56
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2016-00000236	SUPPLIES - SUPPLIES	Purchasing	Change Purchase Order Processing	(273.56)			
	66832 - 1ST FORMS & SYSTEMS	2016-00001929	SUPPLIES - CHECKS	Purchasing	PurchaseRequestEditEntry	1,235.00			
03/29/2016							1	.00	1,229.04
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	66832 - 1ST FORMS & SYSTEMS	2016-00001929	SUPPLIES - CHECKS	Accounts Payable	A/P InvoiceEntry	(1,229.04)			
07/07/2016							1	.00	60.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2016-00000236	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(60.00)			
					Account **702 - Supplies** Totals		7	$1,773.29	$1,653.53
Account **702.0150 - Supplies Weights & Measures**									
04/07/2016							1	381.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2016-00002186	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	381.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
04/19/2016						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002186	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.00)			
06/09/2016						1	.00	21.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002186	SUPPLIES - SUPPLIES	Purchasing	Change Purchase Order Processing	(21.00)			
Account **702.0150 - Supplies Weights & Measures** Totals						3	$381.00	$58.00
Division **100 - General Administrative** Totals							$3,104.29	$2,657.28
Department **002 - Auditor's Office** Totals							$3,104.29	$2,657.28
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
04/11/2016						1	80.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101830 - PACER SERVICE CENTER	2016-00002219	Contract Service - Court Records Research	Purchasing	PurchaseRequestEntry	80.00			
04/19/2016						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101830 - PACER SERVICE CENTER	2016-00002219	Contract Service - Court Records Research	Accounts Payable	A/P InvoiceEntry	(22.00)			
06/13/2016						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2016-00002886	Contract Services - Tax Bills & Postage	Purchasing	PurchaseRequestEntry	20,000.00			
06/21/2016						1	.00	4,208.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2016-00002886	Contract Services - Tax Bills & Postage	Accounts Payable	A/P InvoiceEntry	(4,208.96)			
06/28/2016						1	.00	182.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
60779 - SMARTBILL LTD	2016-00002886	Contract Services - Tax Bills & Postage	Accounts Payable	A/P InvoiceEntry	(182.14)			
				Account **601 - Contract Services** Totals		5	$20,080.00	$4,413.10
Account **604 - Advertising & Printing**								
05/13/2016						1	225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00002632	Advertising & Printing - Advertising & Printing	Purchasing	PurchaseRequestEntry	225.00			
05/24/2016						1	.00	57.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00002632	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(57.00)			
				Account **604 - Advertising & Printing** Totals		2	$225.00	$57.00
				Division **100 - General Administrative** Totals			$20,305.00	$4,470.10
				Department **003 - Treasurer's Office** Totals			$20,305.00	$4,470.10
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/12/2016						1	264.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2016-00001041	Contract servcie - Monitoring Service	Purchasing	PurchaseRequestEntry	264.00			
02/02/2016						2	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2016-00001041	Contract servcie - Monitoring Service	Accounts Payable	A/P InvoiceEntry	(22.00)			
100981 - VECTOR SECURITY	2016-00001041	Contract servcie - Monitoring Service	Accounts Payable	A/P InvoiceEntry	(22.00)			
03/08/2016						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2016-00001041	Contract servcie - Monitoring Service	Accounts Payable	A/P InvoiceEntry	(22.00)			
04/05/2016						1	.00	22.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2016-00001041	Contract servcie - Monitoring Service	Accounts Payable	A/P InvoiceEntry	(22.00)			
04/18/2016						1	10,836.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2016-00002297	Contract Services - LICENSES	Purchasing	PurchaseRequestEntry	10,836.00			
05/03/2016						2	.00	4,540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2016-00001041	Contract servcie - Monitoring Service	Accounts Payable	A/P InvoiceEntry	(22.00)			
67133 - COURTVIEW JUSTICE SOLUTIONS	2016-00002297	Contract Services - LICENSES	Accounts Payable	A/P InvoiceEntry	(4,518.00)			
06/07/2016						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2016-00001041	Contract servcie - Monitoring Service	Accounts Payable	A/P InvoiceEntry	(22.00)			
07/07/2016						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2016-00001041	Contract servcie - Monitoring Service	Accounts Payable	A/P InvoiceEntry	(22.00)			
				Account **601 - Contract Services** Totals		10	$11,100.00	$4,672.00
				Division **100 - General Administrative** Totals			$11,100.00	$4,672.00
				Department **004 - Prosecuting Attorney** Totals			$11,100.00	$4,672.00
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
03/31/2016						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2016-00002110	Supplies - Supplies	Purchasing	PurchaseRequestEntry	550.00			
				Account **702 - Supplies** Totals		1	$550.00	$0.00
Account **705 - Equipment**								
03/31/2016						1	600.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00002111	Equipment - Equipment	Purchasing	PurchaseRequestEntry	600.00			
05/24/2016						1	.00	564.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00002111	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(564.00)			
06/14/2016						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00002111	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(12.00)			
06/15/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00002920	Equipment - Toners	Purchasing	PurchaseRequestEntry	600.00			
				Account **705 - Equipment** Totals		4	$1,200.00	$576.00
Account **800 - Other Expense**								
06/15/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00002919	Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **800 - Other Expense** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$2,250.00	$576.00
				Department **005 - County Recorder** Totals			$2,250.00	$576.00
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/23/2016						3	16,786.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2016-00002027	Contract Service - Copier Lease	Purchasing	PurchaseRequestEntry	1,525.00			
3569 - SECURITY TECHNOLOGIES	2016-00002028	Contract Service - Answering 7 Alarm Services	Purchasing	PurchaseRequestEntry	1,261.00			
8297 - DUCRO SERVICES INC	2016-00002029	Contract Services - Body Transports	Purchasing	PurchaseRequestEntry	14,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
04/26/2016						4	.00	3,824.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2016-00002027	Contract Service - Copier Lease	Accounts Payable	A/P InvoiceEntry	(3.63)			
62434 - COMDOC	2016-00002027	Contract Service - Copier Lease	Accounts Payable	A/P InvoiceEntry	(1.19)			
3569 - SECURITY TECHNOLOGIES	2016-00002028	Contract Service - Answering 7 Alarm Services	Accounts Payable	A/P InvoiceEntry	(319.85)			
8297 - DUCRO SERVICES INC	2016-00002029	Contract Services - Body Transports	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
05/11/2016						1	3,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2016-00002586	Contract Services - TOXICOLOGY	Purchasing	PurchaseRequestEntry	3,750.00			
05/24/2016						1	.00	169.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2016-00002027	Contract Service - Copier Lease	Accounts Payable	A/P InvoiceEntry	(169.39)			
06/21/2016						2	.00	1,044.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2016-00002027	Contract Service - Copier Lease	Accounts Payable	A/P InvoiceEntry	(169.39)			
60422 - AIT LABORATORIES	2016-00002586	Contract Services - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(875.00)			
07/18/2016						1	6,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2016-00003242	Contract Service - autopsies	Purchasing	PurchaseRequestEntry	6,450.00			
07/19/2016						3	.00	1,046.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2016-00002028	Contract Service - Answering 7 Alarm Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
3569 - SECURITY TECHNOLOGIES	2016-00002028	Contract Service - Answering 7 Alarm Services	Accounts Payable	A/P InvoiceEntry	(246.75)			
60422 - AIT LABORATORIES	2016-00002586	Contract Services - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
07/26/2016						1	.00	169.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2016-00002027	Contract Service - Copier Lease	Accounts Payable	A/P InvoiceEntry	(169.39)			
				Account **601 - Contract Services** Totals		16	$26,986.00	$6,254.59
Account **601.0145 - Contract Services Foreign Autopsies**								
06/20/2016						1	3,225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2016-00002964	Cont Serv - Foreign Autopsies - FOREIGN AUTOPSY	Purchasing	PurchaseRequestEntry	3,225.00			
07/19/2016						1	.00	1,075.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2016-00002964	Cont Serv - Foreign Autopsies - FOREIGN AUTOPSY	Accounts Payable	A/P InvoiceEntry	(1,075.00)			
				Account **601.0145 - Contract Services Foreign Autopsies** Totals		2	$3,225.00	$1,075.00
Account **602 - Contract Repairs**								
01/05/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2016-00000669	Contract Repairs - VEHICLE REPAIR	Purchasing	PurchaseRequestEntry	250.00			
				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						1	125.00	.00

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2016-00000671	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	125.00			
06/15/2016						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100139 - SIRCHIE COMPANY LLC	2016-00002911	Office Supplies - Supplies	Purchasing	PurchaseRequestEntry	350.00			
07/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX NORTH AMERICA INC	2016-00003103	Service and Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
07/19/2016						1	.00	324.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100139 - SIRCHIE COMPANY LLC	2016-00002911	Office Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(324.98)			
				Account **702 - Supplies** Totals		4	$975.00	$324.98
Account **705 - Equipment**								
04/15/2016						1	137.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59673 - ASHTABULA COUNTY EMA DEPT	2016-00002287	Equipment - ID cards for Loss Team	Purchasing	PurchaseRequestEntry	137.50			
05/03/2016						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59673 - ASHTABULA COUNTY EMA DEPT	2016-00002287	Equipment - ID cards for Loss Team	Accounts Payable	A/P InvoiceEntry	(25.00)			
07/22/2016						2	465.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100139 - SIRCHIE COMPANY LLC	2016-00003274	Equipment - Equipment	Purchasing	PurchaseRequestEntry	215.00			
105850 - 1-STEP DETECT ASSOCIATES	2016-00003275	Equipment - Toxicology test kits	Purchasing	PurchaseRequestEntry	250.00			
				Account **705 - Equipment** Totals		4	$602.50	$25.00
				Division **100 - General Administrative** Totals			$35,092.50	$9,983.57

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
					Department **006 - Coroner** Totals		$35,092.50	$9,983.57
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/05/2016						2	760.00	.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			
01/12/2016						1	.00	61.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000407	Contract Service - Jail Pest Control - Pest Control	Accounts Payable	A/P InvoiceEntry	(61.00)			
01/21/2016						1	.00	23.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000553	Contract Service - Telephone - Internet	Accounts Payable	A/P InvoiceEntry	(23.96)			
02/02/2016						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000407	Contract Service - Jail Pest Control - Pest Control	Accounts Payable	A/P InvoiceEntry	(36.00)			
02/09/2016						1	.00	23.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000553	Contract Service - Telephone - Internet	Accounts Payable	A/P InvoiceEntry	(23.96)			
03/01/2016						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000407	Contract Service - Jail Pest Control - Pest Control	Accounts Payable	A/P InvoiceEntry	(36.00)			
03/08/2016						1	.00	23.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000553	Contract Service - Telephone - Internet	Accounts Payable	A/P InvoiceEntry	(23.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
03/29/2016						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000407	Contract Service - Jail Pest Control - Pest Control	Accounts Payable	A/P InvoiceEntry	(36.00)			
04/12/2016						1	.00	23.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000553	Contract Service - Telephone - Internet	Accounts Payable	A/P InvoiceEntry	(23.96)			
05/03/2016						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000407	Contract Service - Jail Pest Control - Pest Control	Accounts Payable	A/P InvoiceEntry	(36.00)			
05/09/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45420 - TREASURER OF STATE-SFD	2016-00002570	Contract Service - Marcs Radio Contract	Purchasing	PurchaseRequestEditEntry	2,500.00			
05/10/2016						1	.00	23.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000553	Contract Service - Telephone - Internet	Accounts Payable	A/P InvoiceEntry	(23.96)			
05/24/2016						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00002705	Contract Service - Wireless service	Purchasing	PurchaseRequestEditEntry	3,500.00			
06/02/2016						3	150.00	2,256.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000407	Contract Service - Jail Pest Control - Pest Control	Accounts Payable	A/P InvoiceEntry	(36.00)			
45420 - TREASURER OF STATE-SFD	2016-00002570	Contract Service - Marcs Radio Contract	Accounts Payable	A/P InvoiceEntry	(2,220.00)			
101864 - TLO LLC	2016-00002797	Contract Service - On Line service	Purchasing	PurchaseRequestEditEntry	150.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
06/07/2016						1	.00	23.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000553	Contract Service - Telephone - Internet	Accounts Payable	A/P InvoiceEntry	(23.96)			
06/28/2016						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000407	Contract Service - Jail Pest Control - Pest Control	Accounts Payable	A/P InvoiceEntry	(36.00)			
07/07/2016						1	.00	545.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00002705	Contract Service - Wireless service	Accounts Payable	A/P InvoiceEntry	(545.26)			
07/12/2016						2	.00	58.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000553	Contract Service - Telephone - Internet	Accounts Payable	A/P InvoiceEntry	(23.96)			
101864 - TLO LLC	2016-00002797	Contract Service - On Line service	Accounts Payable	A/P InvoiceEntry	(34.50)			
07/14/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
282 - TREASURER OF STATE (FUND 83F)	2016-00003196	CONTRACT SERVICES - LEADS Access	Purchasing	PurchaseRequestEditEntry	600.00			
Account **601 - Contract Services** Totals						23	$7,510.00	$3,244.48
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						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
65040 - FINGER LAKES CHEMICAL INC	2016-00000594	cruiser repair/maintenance - Cruiser maintenance supplies	Purchasing	PurchaseRequestEditEntry	750.00			
02/01/2016						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
485 - E & J GLASS & TRIM	2016-00001325	Contract Repair - Cruisers - Windshield	Purchasing	PurchaseRequestEditEntry	500.00			
2753 - INTERSTATE BATTERY SYSTEM	2016-00001326	Contract Repair - cruiser - Batteries for cruisers	Purchasing	PurchaseRequestEntry	500.00			
02/18/2016						2	.00	414.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
485 - E & J GLASS & TRIM	2016-00001325	Contract Repair - Cruisers - Windshield	Accounts Payable	A/P InvoiceEntry	(275.00)			
2753 - INTERSTATE BATTERY SYSTEM	2016-00001326	Contract Repair - cruiser - Batteries for cruisers	Accounts Payable	A/P InvoiceEntry	(139.95)			
03/03/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65040 - FINGER LAKES CHEMICAL INC	2016-00001705	Contract Repair - cruiser - cruiser repair	Purchasing	PurchaseRequestEditEntry	1,500.00			
03/08/2016						1	.00	666.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65040 - FINGER LAKES CHEMICAL INC	2016-00000594	cruiser repair/maintenance - Cruiser maintenance supplies	Accounts Payable	A/P InvoiceEntry	(666.70)			
04/05/2016						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2016-00002167	Contract Repair Cruisers - Repair to cruisers	Purchasing	PurchaseRequestEditEntry	1,000.00			
102062 - FISHER AUTO PARTS INC	2016-00002169	Contract Repair Cruisers - Cruiser maintenance supplies	Purchasing	PurchaseRequestEditEntry	500.00			
04/19/2016						2	.00	194.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2016-00001326	Contract Repair - cruiser - Batteries for cruisers	Accounts Payable	A/P InvoiceEntry	(139.95)			
102062 - FISHER AUTO PARTS INC	2016-00002169	Contract Repair Cruisers - Cruiser maintenance supplies	Accounts Payable	A/P InvoiceEntry	(54.59)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
04/22/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2016-00002372	cruiser repairs vehicles - Tires	Purchasing	PurchaseRequestEditEntry	2,000.00			
04/26/2016						1	.00	424.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2016-00002167	Contract Repair Cruisers - Repair to cruisers	Accounts Payable	A/P InvoiceEntry	(424.85)			
05/11/2016						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36794 - CUSTOM QUALITY COLLISION LLC	2016-00002599	Contract Repair Cruisers - Body Repair Cruisers	Purchasing	PurchaseRequestEditEntry	750.00			
05/17/2016						5	.00	1,832.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65040 - FINGER LAKES CHEMICAL INC	2016-00000594	cruiser repair/maintenance - Cruiser maintenance supplies	Accounts Payable	A/P InvoiceEntry	(69.95)			
2753 - INTERSTATE BATTERY SYSTEM	2016-00001326	Contract Repair - cruiser - Batteries for cruisers	Accounts Payable	A/P InvoiceEntry	(139.95)			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2016-00002167	Contract Repair Cruisers - Repair to cruisers	Accounts Payable	A/P InvoiceEntry	(215.75)			
102062 - FISHER AUTO PARTS INC	2016-00002169	Contract Repair Cruisers - Cruiser maintenance supplies	Accounts Payable	A/P InvoiceEntry	(149.80)			
2532 - GCR TIRE CENTERS	2016-00002372	cruiser repairs vehicles - Tires	Accounts Payable	A/P InvoiceEntry	(1,257.06)			
06/02/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45929 - AUTO ZONE #1741	2016-00002798	Contract Repair Vehicles - Maintenance Supplies Cruisers	Purchasing	PurchaseRequestEditEntry	500.00			
06/07/2016						2	.00	347.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2016-00002372	cruiser repairs vehicles - Tires	Accounts Payable	A/P InvoiceEntry	(223.48)			
36794 - CUSTOM QUALITY COLLISION LLC	2016-00002599	Contract Repair Cruisers - Body Repair Cruisers	Accounts Payable	A/P InvoiceEntry	(124.00)			
06/21/2016						2	.00	276.68

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2016-00002167	Contract Repair Cruisers - Repair to cruisers	Accounts Payable	A/P InvoiceEntry	(200.46)			
45929 - AUTO ZONE #1741	2016-00002798	Contract Repair Vehicles - Maintenance Supplies Cruisers	Accounts Payable	A/P InvoiceEntry	(76.22)			
06/28/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46965 - JAYSON PRODUCTS	2016-00003023	Contract Repair - cruiser - Miscellaneous cruiser maintenance supplies	Purchasing	PurchaseRequestEditEntry	500.00			
06/30/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2016-00003041	Contract Repair Vehicles - Tires cruisers	Purchasing	PurchaseRequestEditEntry	500.00			
07/07/2016						3	1,250.00	306.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2016-00002372	cruiser repairs vehicles - Tires	Accounts Payable	A/P InvoiceEntry	(306.00)			
2484 - JEFFERSON AUTO PARTS	2016-00003119	Contract Repair Cruisers - Maintenance parts	Purchasing	PurchaseRequestEditEntry	750.00			
VARIOUS VENDORS	2016-00003120	Contract Repair Cruisers - Miscellaneous Cruiser Maintenance	Purchasing	PurchaseRequestEditEntry	500.00			
07/12/2016						1	.00	100.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102062 - FISHER AUTO PARTS INC	2016-00002169	Contract Repair Cruisers - Cruiser maintenance supplies	Accounts Payable	A/P InvoiceEntry	(100.20)			
07/26/2016						4	.00	327.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2016-00002167	Contract Repair Cruisers - Repair to cruisers	Accounts Payable	A/P InvoiceEntry	(110.69)			
45929 - AUTO ZONE #1741	2016-00002798	Contract Repair Vehicles - Maintenance Supplies Cruisers	Accounts Payable	A/P InvoiceEntry	(38.18)			
VARIOUS VENDORS	2016-00003120	Contract Repair Cruisers - Miscellaneous Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(11.00)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00003120	Contract Repair Cruisers - Miscellaneous Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(167.15)			
07/27/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2016-00003310	Contract Repair - Cruisers - Cruiser Maintenance	Purchasing	PurchaseRequestEditEntry	500.00			
Account **602.0010 - Contract Repairs Vehicles** Totals						35	$10,750.00	$4,890.93
Account **702 - Supplies**								
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			
03/08/2016						2	.00	520.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001434	Supplies - Admin Blanket Supplies	Accounts Payable	A/P InvoiceEntry	(228.00)			
VARIOUS VENDORS	2016-00001434	Supplies - Admin Blanket Supplies	Accounts Payable	A/P InvoiceEntry	(292.50)			
03/28/2016						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5466 - KEY BANK	2016-00002082	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	750.00			
03/29/2016						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001434	Supplies - Admin Blanket Supplies	Accounts Payable	A/P InvoiceEntry	(12.00)			
04/22/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2016-00002373	Supplies - Supplies - Gas Card	Purchasing	PurchaseRequestEditEntry	1,000.00			
04/28/2016						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 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
3812 - GREAT LAKES PRINTING CO. INC	2016-00002456	Supplies - Printing for Office Forms	Purchasing	PurchaseRequestEditEntry	500.00			
05/10/2016						1	.00	16.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5466 - KEY BANK	2016-00002082	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(16.62)			
05/24/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00002706	Supplies - Miscellaneous Jail/Garage Supplies & Repair	Purchasing	PurchaseRequestEditEntry	100.00			
06/02/2016						2	.00	157.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001434	Supplies - Admin Blanket Supplies	Accounts Payable	A/P InvoiceEntry	(41.00)			
5466 - KEY BANK	2016-00002082	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(116.61)			
06/14/2016						2	.00	33.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2016-00002456	Supplies - Printing for Office Forms	Accounts Payable	A/P InvoiceEntry	(12.69)			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00002706	Supplies - Miscellaneous Jail/Garage Supplies & Repair	Accounts Payable	A/P InvoiceEntry	(20.90)			
06/21/2016						1	.00	240.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2016-00002373	Supplies - Supplies - Gas Card	Accounts Payable	A/P InvoiceEntry	(240.42)			
06/22/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002977	Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
06/28/2016						1	.00	6.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00002706	Supplies - Miscellaneous Jail/Garage Supplies & Repair	Accounts Payable	A/P InvoiceEntry	(6.29)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
07/07/2016						1	.00	106.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5466 - KEY BANK	2016-00002082	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(106.01)			
07/12/2016						5	122.91	1,542.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001434	Supplies - Admin Blanket Supplies	Accounts Payable	A/P InvoiceEntry	(1,271.14)			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00002706	Supplies - Miscellaneous Jail/Garage Supplies & Repair	Accounts Payable	A/P InvoiceEntry	(25.76)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002977	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(122.91)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002977	Supplies - Office Supplies	Void Payments	Void Payment	122.91			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002977	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(122.91)			
07/19/2016						3	.00	567.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001434	Supplies - Admin Blanket Supplies	Accounts Payable	A/P InvoiceEntry	(95.00)			
2507 - BP BUSINESS SOLUTIONS	2016-00002373	Supplies - Supplies - Gas Card	Accounts Payable	A/P InvoiceEntry	(223.47)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002977	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(248.76)			
07/27/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003309	Supplies - Miscellaneous Supplies - travel	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **702 - Supplies** Totals		26	$7,472.91	$3,202.99
Account **705 - Equipment**								
02/01/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2016-00001322	Equipment - Uniforms and Equipment	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/11/2016						2	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
100542 - BLACK HILLS AMMUNITION	2016-00001431	Equipment - Qualification Ammo	Purchasing	PurchaseRequestEntry	3,500.00			
VARIOUS VENDORS	2016-00001435	Equipment - Blanket Admin Equipment	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/16/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM & POLICE SUPPLY INC	2016-00001474	Admin Equipment - Uniforms and Equipment	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/18/2016						1	.00	364.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2016-00001322	Equipment - Uniforms and Equipment	Accounts Payable	A/P InvoiceEntry	(364.97)			
03/01/2016						1	.00	2,026.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100542 - BLACK HILLS AMMUNITION	2016-00001431	Equipment - Qualification Ammo	Accounts Payable	A/P InvoiceEntry	(2,026.00)			
03/24/2016						1	.00	659.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM & POLICE SUPPLY INC	2016-00001474	Admin Equipment - Uniforms and Equipment	Accounts Payable	A/P InvoiceEntry	(659.28)			
03/29/2016						1	.00	115.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM & POLICE SUPPLY INC	2016-00001474	Admin Equipment - Uniforms and Equipment	Accounts Payable	A/P InvoiceEntry	(115.99)			
04/22/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2016-00002374	Equipment - Equipment	Purchasing	PurchaseRequestEntry	1,000.00			
04/26/2016						1	.00	1,049.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100542 - BLACK HILLS AMMUNITION	2016-00001431	Equipment - Qualification Ammo	Accounts Payable	A/P InvoiceEntry	(1,049.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
05/03/2016						1	.00	187.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2016-00001322	Equipment - Uniforms and Equipment	Accounts Payable	A/P InvoiceEntry	(187.16)			
05/17/2016						1	.00	101.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2016-00002374	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(101.18)			
06/07/2016						2	.00	218.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2016-00001322	Equipment - Uniforms and Equipment	Accounts Payable	A/P InvoiceEntry	(126.51)			
3304 - ATWELLS POLICE & FIRE EQUIP	2016-00002374	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(91.79)			
06/21/2016						1	.00	199.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM & POLICE SUPPLY INC	2016-00001474	Admin Equipment - Uniforms and Equipment	Accounts Payable	A/P InvoiceEntry	(199.96)			
06/28/2016						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2016-00003019	Equipment - Printer/Fax maintenance lease agreements	Purchasing	PurchaseRequestEditEntry	1,600.00			
07/14/2016						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2016-00003195	Equipment - Xerox Maintenance and Supplies	Purchasing	PurchaseRequestEntry	1,200.00			
07/19/2016						2	.00	1,238.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2016-00001322	Equipment - Uniforms and Equipment	Accounts Payable	A/P InvoiceEntry	(126.46)			
9098 - XEROX CORPORATION	2016-00003019	Equipment - Printer/Fax maintenance lease agreements	Accounts Payable	A/P InvoiceEntry	(1,112.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
07/28/2016						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2016-00003319	Equipment - Officer Equipment/Uniforms	Purchasing	PurchaseRequestEditEntry	400.00			
				Account **705 - Equipment** Totals		20	$11,700.00	$6,160.35
				Division **100 - General Administrative** Totals			$38,182.91	$17,498.75
Division **210 - County Jail**								
Account **525 - Training**								
05/24/2016						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002696	Jail - Training - Correction Officer Mandatory Training	Purchasing	PurchaseRequestEditEntry	1,100.00			
06/14/2016						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002696	Jail - Training - Correction Officer Mandatory Training	Accounts Payable	A/P InvoiceEntry	(600.00)			
				Account **525 - Training** Totals		2	$1,100.00	$600.00
Account **601.0128 - Contract Services Sheriff Inmate**								
03/03/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2934 - H. L. MOORE COMPANY	2016-00001707	Contract Service - Inmate Medical - Inmate medical supplies	Purchasing	PurchaseRequestEntry	3,000.00			
03/17/2016						2	1,500.00	760.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2934 - H. L. MOORE COMPANY	2016-00001707	Contract Service - Inmate Medical - Inmate medical supplies	Accounts Payable	A/P InvoiceEntry	(760.69)			
54429 - STATE ROAD OCCUPATIONAL	2016-00001961	Contract Service - Inmate Medical - Meth lab physicals & Miscellaneous Labs	Purchasing	PurchaseRequestEditEntry	1,500.00			
03/29/2016						1	.00	10.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
2934 - H. L. MOORE COMPANY	2016-00001707	Contract Service - Inmate Medical - Inmate medical supplies	Accounts Payable	A/P InvoiceEntry	(10.09)			
04/12/2016						1	.00	101.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2016-00001961	Contract Service - Inmate Medical - Meth lab physicals & Miscellaneous Labs	Accounts Payable	A/P InvoiceEntry	(101.00)			
04/14/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2016-00002266	Contract Service - Inmate Medical - Inmate Medical	Purchasing	PurchaseRequestEditEntry	3,000.00			
04/26/2016						2	.00	1,575.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2016-00001961	Contract Service - Inmate Medical - Meth lab physicals & Miscellaneous Labs	Accounts Payable	A/P InvoiceEntry	(64.00)			
2910 - ASHTABULA CO. MEDICAL CENTER	2016-00002266	Contract Service - Inmate Medical - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(1,511.79)			
05/03/2016						1	.00	213.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2016-00001961	Contract Service - Inmate Medical - Meth lab physicals & Miscellaneous Labs	Accounts Payable	A/P InvoiceEntry	(213.00)			
05/10/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108751 - EMERGENCY PROFESSIONAL SERVICES INC	2016-00002577	Contract Service Inmate Medical - Emergency Medical Service - Inmate	Purchasing	PurchaseRequestEditEntry	1,000.00			
05/17/2016						2	.00	1,308.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2016-00002266	Contract Service - Inmate Medical - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(75.26)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
2910 - ASHTABULA CO. MEDICAL CENTER	2016-00002266	Contract Service - Inmate Medical - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(1,233.01)			
05/26/2016						2	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59413 - OMNICARE OF NORTHWEST OHIO	2016-00002727	Contract Service-Inmate Medical - Prescriptions for Inmates	Purchasing	PurchaseRequestEditEntry	5,000.00			
50940 - CLINIC MEDICAL SERVICES CO.	2016-00002729	Contract Service-Inmate Medical - Medical Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
06/02/2016						5	6,000.00	1,304.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2016-00001961	Contract Service - Inmate Medical - Meth lab physicals & Miscellaneous Labs	Accounts Payable	A/P InvoiceEntry	(149.00)			
2910 - ASHTABULA CO. MEDICAL CENTER	2016-00002266	Contract Service - Inmate Medical - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(179.94)			
108751 - EMERGENCY PROFESSIONAL SERVICES INC	2016-00002577	Contract Service Inmate Medical - Emergency Medical Service - Inmate	Accounts Payable	A/P InvoiceEntry	(976.00)			
VARIOUS VENDORS	2016-00002800	Contract Service Inmate Medical - Miscellaneous inmate medical	Purchasing	PurchaseRequestEditEntry	500.00			
59413 - OMNICARE OF NORTHWEST OHIO	2016-00002801	Contract Service Inmate medical - Prescription & OTC Meds for Inmates	Purchasing	PurchaseRequestEditEntry	5,500.00			
06/14/2016						2	.00	2,218.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59413 - OMNICARE OF NORTHWEST OHIO	2016-00002727	Contract Service-Inmate Medical - Prescriptions for Inmates	Accounts Payable	A/P InvoiceEntry	(2,143.51)			
VARIOUS VENDORS	2016-00002800	Contract Service Inmate Medical - Miscellaneous inmate medical	Accounts Payable	A/P InvoiceEntry	(74.87)			
06/21/2016						1	.00	1,219.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
2934 - H. L. MOORE COMPANY	2016-00001707	Contract Service - Inmate Medical - Inmate medical supplies	Accounts Payable	A/P InvoiceEntry	(1,219.41)			
07/07/2016						5	500.00	182.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2934 - H. L. MOORE COMPANY	2016-00001707	Contract Service - Inmate Medical - Inmate medical supplies	Accounts Payable	A/P InvoiceEntry	(10.69)			
50940 - CLINIC MEDICAL SERVICES CO.	2016-00002729	Contract Service-Inmate Medical - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(100.50)			
VARIOUS VENDORS	2016-00002800	Contract Service Inmate Medical - Miscellaneous inmate medical	Accounts Payable	A/P InvoiceEntry	(56.96)			
VARIOUS VENDORS	2016-00002800	Contract Service Inmate Medical - Miscellaneous inmate medical	Accounts Payable	A/P InvoiceEntry	(14.69)			
2910 - ASHTABULA CO. MEDICAL CENTER	2016-00003121	Contract Service-Inmate medical - Inmate Medical emergency care	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **601.0128 - Contract Services Sheriff Inmate** Totals		27	$20,500.00	$8,894.41
Account **602 - Contract Repairs**								
02/11/2016						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001437	Contract Repairs - Jail Blanket Contract Repairs	Purchasing	PurchaseRequestEditEntry	750.00			
06/02/2016						1	.00	61.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001437	Contract Repairs - Jail Blanket Contract Repairs	Accounts Payable	A/P InvoiceEntry	(61.95)			
				Account **602 - Contract Repairs** Totals		2	$750.00	$61.95
Account **702 - Supplies**								
02/11/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001439	jail supplies - Blanket - Jail Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
03/08/2016						1	.00	33.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001439	jail supplies - Blanket - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(33.65)			
03/28/2016						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2016-00002081	Jail Supplies - Food For Jail	Purchasing	PurchaseRequestEditEntry	30,000.00			
04/12/2016						1	.00	5,989.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2016-00002081	Jail Supplies - Food For Jail	Accounts Payable	A/P InvoiceEntry	(5,989.05)			
04/19/2016						2	.00	5,852.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001439	jail supplies - Blanket - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(42.12)			
44434 - GORDON FOOD SERVICE INC	2016-00002081	Jail Supplies - Food For Jail	Accounts Payable	A/P InvoiceEntry	(5,810.12)			
04/26/2016						1	.00	5,482.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2016-00002081	Jail Supplies - Food For Jail	Accounts Payable	A/P InvoiceEntry	(5,482.63)			
05/10/2016						2	.00	5,736.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001439	jail supplies - Blanket - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(47.38)			
44434 - GORDON FOOD SERVICE INC	2016-00002081	Jail Supplies - Food For Jail	Accounts Payable	A/P InvoiceEntry	(5,689.18)			
05/17/2016						2	.00	5,627.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001439	jail supplies - Blanket - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(103.79)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
44434 - GORDON FOOD SERVICE INC	2016-00002081	Jail Supplies - Food For Jail	Accounts Payable	A/P InvoiceEntry	(5,523.34)			
05/24/2016						1	.00	1,473.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2016-00002081	Jail Supplies - Food For Jail	Accounts Payable	A/P InvoiceEntry	(1,473.67)			
06/02/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00002802	Jail Supplies - Dairy Products for Inmates	Purchasing	PurchaseRequestEditEntry	3,000.00			
06/07/2016						2	.00	108.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001439	jail supplies - Blanket - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(67.74)			
VARIOUS VENDORS	2016-00001439	jail supplies - Blanket - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(40.34)			
06/08/2016						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2016-00002843	Jail - Supplies - Food Service	Purchasing	PurchaseRequestEditEntry	30,000.00			
06/14/2016						1	.00	17.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001439	jail supplies - Blanket - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(17.99)			
06/17/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2016-00002942	Jail - Supplies - Bread for Jail	Purchasing	PurchaseRequestEditEntry	3,000.00			
06/21/2016						1	.00	904.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2016-00002843	Jail - Supplies - Food Service	Accounts Payable	A/P InvoiceEntry	(904.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
06/28/2016					3	.00	775.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00001439	jail supplies - Blanket - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(109.99)		
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00002802	Jail Supplies - Dairy Products for Inmates	Accounts Payable	A/P InvoiceEntry	(353.70)		
7543 - SCHWEBEL BAKING COMPANY	2016-00002942	Jail - Supplies - Bread for Jail	Accounts Payable	A/P InvoiceEntry	(312.27)		
07/07/2016					4	.00	11,071.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00001439	jail supplies - Blanket - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(43.90)		
44434 - GORDON FOOD SERVICE INC	2016-00002843	Jail - Supplies - Food Service	Accounts Payable	A/P InvoiceEntry	(5,431.21)		
44434 - GORDON FOOD SERVICE INC	2016-00002843	Jail - Supplies - Food Service	Accounts Payable	A/P InvoiceEntry	(5,168.78)		
7543 - SCHWEBEL BAKING COMPANY	2016-00002942	Jail - Supplies - Bread for Jail	Accounts Payable	A/P InvoiceEntry	(427.43)		
07/12/2016					4	.00	6,966.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00001439	jail supplies - Blanket - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(181.06)		
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00002802	Jail Supplies - Dairy Products for Inmates	Accounts Payable	A/P InvoiceEntry	(1,001.64)		
44434 - GORDON FOOD SERVICE INC	2016-00002843	Jail - Supplies - Food Service	Accounts Payable	A/P InvoiceEntry	(5,470.32)		
7543 - SCHWEBEL BAKING COMPANY	2016-00002942	Jail - Supplies - Bread for Jail	Accounts Payable	A/P InvoiceEntry	(313.04)		
07/19/2016					2	.00	766.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00002802	Jail Supplies - Dairy Products for Inmates	Accounts Payable	A/P InvoiceEntry	(371.07)		
7543 - SCHWEBEL BAKING COMPANY	2016-00002942	Jail - Supplies - Bread for Jail	Accounts Payable	A/P InvoiceEntry	(394.94)		
07/26/2016					5	.00	6,447.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
VARIOUS VENDORS	2016-00001439	jail supplies - Blanket - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(94.99)			
VARIOUS VENDORS	2016-00001439	jail supplies - Blanket - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(54.11)			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00002802	Jail Supplies - Dairy Products for Inmates	Accounts Payable	A/P InvoiceEntry	(371.07)			
44434 - GORDON FOOD SERVICE INC	2016-00002843	Jail - Supplies - Food Service	Accounts Payable	A/P InvoiceEntry	(5,568.51)			
7543 - SCHWEBEL BAKING COMPANY	2016-00002942	Jail - Supplies - Bread for Jail	Accounts Payable	A/P InvoiceEntry	(358.48)			
07/27/2016						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2016-00003308	jail supplies - Food for Inmates	Purchasing	PurchaseRequestEditEntry	30,000.00			
				Account **702 - Supplies** Totals		38	$97,000.00	$57,251.59
Account **705 - Equipment**								
02/11/2016						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001440	JAIL EQUIPMENT - Blanket Jail Equipment	Purchasing	PurchaseRequestEntry	750.00			
06/07/2016						1	.00	39.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001440	JAIL EQUIPMENT - Blanket Jail Equipment	Accounts Payable	A/P InvoiceEntry	(39.99)			
				Account **705 - Equipment** Totals		2	$750.00	$39.99
				Division **210 - County Jail** Totals			$120,100.00	$66,847.94
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **212 - County Dispatch**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001442	Equipment - Dispatch Equipment	Purchasing	PurchaseRequestEntry	750.00			
07/19/2016						1	.00	78.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001442	Equipment - Dispatch Equipment	Accounts Payable	A/P InvoiceEntry	(78.00)			
				Account **705 - Equipment** Totals		2	$750.00	$78.00
				Division **212 - County Dispatch** Totals			$1,250.00	$78.00
				Department **008 - Sheriff** Totals			$159,532.91	$84,424.69
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/27/2016						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002065	CONTRACT SERVICE - CP-Contract Services	Purchasing	PurchaseRequestEditEntry	15,000.00			
04/26/2016						8	.00	9,045.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002065	CONTRACT SERVICE - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2016-00002065	CONTRACT SERVICE - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(578.50)			
VARIOUS VENDORS	2016-00002065	CONTRACT SERVICE - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(2,113.60)			
VARIOUS VENDORS	2016-00002065	CONTRACT SERVICE - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(273.00)			
VARIOUS VENDORS	2016-00002065	CONTRACT SERVICE - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(875.25)			
VARIOUS VENDORS	2016-00002065	CONTRACT SERVICE - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(2,924.83)			
VARIOUS VENDORS	2016-00002065	CONTRACT SERVICE - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(1,050.07)			
VARIOUS VENDORS	2016-00002065	CONTRACT SERVICE - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(1,050.07)			
05/03/2016						1	.00	695.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002065	CONTRACT SERVICE - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(695.00)			
06/02/2016						3	.00	1,134.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002065	CONTRACT SERVICE - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2016-00002065	CONTRACT SERVICE - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(905.44)			
VARIOUS VENDORS	2016-00002065	CONTRACT SERVICE - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(49.00)			
06/07/2016						6	.00	909.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002065	CONTRACT SERVICE - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(268.47)			
VARIOUS VENDORS	2016-00002065	CONTRACT SERVICE - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(268.47)			
VARIOUS VENDORS	2016-00002065	CONTRACT SERVICE - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(97.68)			
VARIOUS VENDORS	2016-00002065	CONTRACT SERVICE - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(97.68)			
VARIOUS VENDORS	2016-00002065	CONTRACT SERVICE - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(141.43)			
VARIOUS VENDORS	2016-00002065	CONTRACT SERVICE - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(36.00)			
06/21/2016						4	.00	1,481.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002065	CONTRACT SERVICE - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(1,122.06)			
VARIOUS VENDORS	2016-00002065	CONTRACT SERVICE - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2016-00002065	CONTRACT SERVICE - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(88.76)			
VARIOUS VENDORS	2016-00002065	CONTRACT SERVICE - CP-Contract Services	Accounts Payable	A/P InvoiceEntry	(230.69)			
06/29/2016						1	465.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00003032	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	465.00			
06/30/2016						1	.00	195.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003032	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(195.27)			
07/12/2016						2	.00	169.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003032	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2016-00003032	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(119.73)			
07/25/2016						1	466.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003287	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	466.00			
				Account **601 - Contract Services** Totals		28	$15,931.00	$13,631.00
Account **702 - Supplies**								
03/27/2016						2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002066	OFFICE SUPPLIES - CP-office supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002067	OFFICE SUPPLIES - CP-OFFICE SUPPLIES	Purchasing	PurchaseRequestEditEntry	5,000.00			
04/05/2016						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002066	OFFICE SUPPLIES - CP-office supplies	Accounts Payable	A/P InvoiceEntry	(600.00)			
04/20/2016						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002067	OFFICE SUPPLIES - CP-OFFICE SUPPLIES	Purchasing	Change Purchase Order Processing	(2,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
05/10/2016						1	.00	314.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002067	OFFICE SUPPLIES - CP-OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(314.45)			
05/17/2016						1	.00	164.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002067	OFFICE SUPPLIES - CP-OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(164.72)			
06/02/2016						2	.00	244.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002066	OFFICE SUPPLIES - CP-office supplies	Accounts Payable	A/P InvoiceEntry	(118.50)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002067	OFFICE SUPPLIES - CP-OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(126.36)			
06/07/2016						2	.00	548.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002066	OFFICE SUPPLIES - CP-office supplies	Accounts Payable	A/P InvoiceEntry	(8.90)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002067	OFFICE SUPPLIES - CP-OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(539.22)			
06/21/2016						2	.00	196.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002066	OFFICE SUPPLIES - CP-office supplies	Accounts Payable	A/P InvoiceEntry	(106.32)			
VARIOUS VENDORS	2016-00002066	OFFICE SUPPLIES - CP-office supplies	Accounts Payable	A/P InvoiceEntry	(90.46)			
06/28/2016						1	.00	167.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002067	OFFICE SUPPLIES - CP-OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(167.54)			
07/12/2016						1	.00	154.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002067	OFFICE SUPPLIES - CP-OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(154.73)			
				Account **702 - Supplies** Totals		14	$6,000.00	$4,391.20
				Division **100 - General Administrative** Totals			$21,931.00	$18,022.20
Division **120 - Jury Commission**								
Account **601.0005 - Contract Services Copier/Printer Lease**								
05/30/2016						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00002764	Contract Service - copier monthly lease	Purchasing	PurchaseRequestEntry	400.00			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		1	$400.00	$0.00
				Division **120 - Jury Commission** Totals			$400.00	$0.00
Division **122 - Probation**								
Account **702 - Supplies**								
03/07/2016						1	812.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001830	OFFICE SUPPLIES - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	812.00			
04/20/2016						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001830	OFFICE SUPPLIES - OFFICE SUPPLIES	Purchasing	Change Purchase Order Processing	(500.00)			
				Account **702 - Supplies** Totals		2	$812.00	$500.00
				Division **122 - Probation** Totals			$812.00	$500.00
				Department **009 - Common Pleas** Totals			$23,143.00	$18,522.20
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
06/15/2016						1	1,647.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00002904	HEALTH INSURANCE - HEALTH INSURANCE EMPLOYER SHARE JULY -SEPT 2016 LEGAL DEPT	Purchasing	PurchaseRequestEntry	1,647.00			
07/19/2016						1	.00	549.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00002904	HEALTH INSURANCE - HEALTH INSURANCE EMPLOYER SHARE JULY -SEPT 2016 LEGAL DEPT	Accounts Payable	A/P InvoiceEntry	(549.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						2	$1,647.00	$549.00
Account **601 - Contract Services**								
05/24/2016						1	22,035.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2016-00002700	CONTRACT SERVICES - 2016 MICROFILM SERVICE AGREEMENT	Purchasing	PurchaseRequestEntry	22,035.22			
06/07/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS IN	2016-00002839	CONTRACT SERVICES - COPYSTAR COPIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	1,000.00			
06/14/2016						1	.00	5,207.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2016-00002700	CONTRACT SERVICES - 2016 MICROFILM SERVICE AGREEMENT	Accounts Payable	A/P InvoiceEntry	(5,207.33)			
06/21/2016						2	.00	583.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2016-00002700	CONTRACT SERVICES - 2016 MICROFILM SERVICE AGREEMENT	Accounts Payable	A/P InvoiceEntry	(83.30)			
67543 - QUALITY IMAGING SOLUTIONS IN	2016-00002839	CONTRACT SERVICES - COPYSTAR COPIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(500.00)			
Account **601 - Contract Services** Totals						5	$23,035.22	$5,790.63
Account **702 - Supplies**								
02/24/2016						1	209.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28773 - PENTEK, TAMI	2016-00001596	SUPPLIES - WORKPRO DESK CHAIR	Purchasing	PurchaseRequestEntry	209.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
05/11/2016						1	270.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107071 - SIMPLEX GRINNELL LP	2016-00002581	SUPPLIES - TIME STAMP RIBBONS	Purchasing	PurchaseRequestEntry	270.00			
05/17/2016						1	240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107071 - SIMPLEX GRINNELL LP	2016-00002652	SUPPLIES - TIME STAMP RIBBONS	Purchasing	PurchaseRequestEntry	240.00			
06/07/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002838	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	1,000.00			
07/07/2016						2	33,413.98	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2016-00003116	SUPPLIES - SURGE ARRESTER/ETHERNET SWITCH	Purchasing	PurchaseRequestEntry	25.98			
107193 - KOFILE PRESERVATION INC	2016-00003117	SUPPLIES - RESTORATION OF NATURALIZATION BOOKS	Purchasing	PurchaseRequestEntry	33,388.00			
07/19/2016						1	.00	470.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002838	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(470.77)			
				Account **702 - Supplies** Totals		7	$35,132.98	$470.77
Account **705 - Equipment**								
06/28/2016						1	499.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2016-00003020	EQUIPMENT - HP LASERJET M553n (LEGAL DEPARTMENT)	Purchasing	PurchaseRequestEntry	499.99			
				Account **705 - Equipment** Totals		1	$499.99	$0.00
				Division **100 - General Administrative** Totals			$60,315.19	$6,810.40
				Department **010 - Clerk of Courts** Totals			$60,315.19	$6,810.40

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
01/04/2016						4	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2016-00000144	CONTRACT SERVICE - drug screens	Purchasing	PurchaseRequestEntry	100.00			
59673 - ASHTABULA COUNTY EMA DEPT	2016-00000149	CONTRACT SERVICE - id badges	Purchasing	PurchaseRequestEntry	100.00			
47110 - NATER, HILDA	2016-00000152	CONTRACT SERVICE - Interpreter Services	Purchasing	PurchaseRequestEntry	250.00			
102818 - PRATER, DANIELLE	2016-00000158	CONTRACT SERVICE - Interpreter Services	Purchasing	PurchaseRequestEntry	250.00			
02/19/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44149 - DRAMIS, MATILDE	2016-00001554	CONTRACT SERVICES - Interpreter Services	Purchasing	PurchaseRequestEntry	250.00			
02/23/2016						1	.00	113.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47110 - NATER, HILDA	2016-00000152	CONTRACT SERVICE - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(113.75)			
03/01/2016						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44149 - DRAMIS, MATILDE	2016-00001554	CONTRACT SERVICES - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
03/10/2016						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001868	Contract Service - contract service	Purchasing	PurchaseRequestEntry	1,000.00			
41224 - CINTAS	2016-00001871	Contract Service - mat service	Purchasing	PurchaseRequestEntry	1,000.00			
03/29/2016						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44149 - DRAMIS, MATILDE	2016-00001554	CONTRACT SERVICES - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
03/30/2016						1	255.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40977 - IRON MOUNTAIN INC	2016-00002103	CONTRACT SERVICES - Service Contract	Purchasing	PurchaseRequestEntry	255.00			
04/12/2016						1	.00	143.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00001871	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(143.99)			
05/10/2016						2	.00	215.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001868	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(72.00)			
41224 - CINTAS	2016-00001871	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(143.99)			
05/17/2016						2	.00	147.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2016-00000144	CONTRACT SERVICE - drug screens	Accounts Payable	A/P InvoiceEntry	(47.00)			
102818 - PRATER, DANIELLE	2016-00000158	CONTRACT SERVICE - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/02/2016						1	.00	28.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001868	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(28.37)			
06/03/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002805	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
06/07/2016						2	.00	215.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001868	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(72.00)			
41224 - CINTAS	2016-00001871	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(143.99)			
06/14/2016						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
102818 - PRATER, DANIELLE	2016-00000158	CONTRACT SERVICE - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/21/2016						2	.00	104.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001868	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(33.75)			
VARIOUS VENDORS	2016-00001868	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(70.77)			
07/07/2016						3	.00	364.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001868	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2016-00001868	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(92.00)			
41224 - CINTAS	2016-00001871	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(152.53)			
07/12/2016						2	.00	189.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001868	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2016-00001868	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(117.54)			
07/21/2016						1	.00	33.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59673 - ASHTABULA COUNTY EMA DEPT	2016-00000149	CONTRACT SERVICE - id badges	Accounts Payable	A/P InvoiceEntry	(33.00)			
07/26/2016						2	.00	96.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001868	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(75.26)			
VARIOUS VENDORS	2016-00001868	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(21.63)			
				Account **601 - Contract Services** Totals		31	$4,205.00	$1,873.57
Account **604 - Advertising & Printing**								
02/19/2016						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00001555	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEntry	1,000.00		
03/24/2016						2	.00	444.04
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00001555	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(408.38)		
	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00001555	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(35.66)		
03/29/2016						1	.00	144.38
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00001555	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(144.38)		
04/05/2016						1	.00	195.94
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00001555	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(195.94)		
04/12/2016						2	.00	160.88
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00001555	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(80.44)		
	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00001555	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(80.44)		
07/07/2016						1	500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00003123	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEntry	500.00		
07/26/2016						1	.00	23.01
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00003123	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(23.01)		
				Account **604 - Advertising & Printing** Totals		9	$1,500.00	$968.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **614 - Foreign Judge**								
01/04/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103148 - STUCKI, DAVID E	2016-00000190	Foreign Judge - Visiting Judge	Purchasing	PurchaseRequestEntry	300.00			
02/02/2016						1	.00	123.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103148 - STUCKI, DAVID E	2016-00000190	Foreign Judge - Visiting Judge	Accounts Payable	A/P InvoiceEntry	(123.20)			
02/23/2016						1	.00	123.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103148 - STUCKI, DAVID E	2016-00000190	Foreign Judge - Visiting Judge	Accounts Payable	A/P InvoiceEntry	(123.20)			
				Account **614 - Foreign Judge** Totals		3	$300.00	$246.40
Account **622 - Utilities**								
03/23/2016						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2016-00002034	Utilities - phone service	Purchasing	PurchaseRequestEntry	8,000.00			
03/30/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2016-00002101	UTILITIES - long distance	Purchasing	PurchaseRequestEntry	1,000.00			
04/26/2016						1	.00	395.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2016-00002034	Utilities - phone service	Accounts Payable	A/P InvoiceEntry	(395.86)			
05/17/2016						1	.00	82.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2016-00002101	UTILITIES - long distance	Accounts Payable	A/P InvoiceEntry	(82.94)			
05/24/2016						1	.00	1,028.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
2485 - WINDSTREAM COMMUNICATIONS	2016-00002034	Utilities - phone service	Accounts Payable	A/P InvoiceEntry	(1,028.86)			
06/28/2016						1	.00	1,025.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2016-00002034	Utilities - phone service	Accounts Payable	A/P InvoiceEntry	(1,025.80)			
07/26/2016						1	.00	1,070.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2016-00002034	Utilities - phone service	Accounts Payable	A/P InvoiceEntry	(1,070.60)			
				Account **622 - Utilities** Totals		7	$9,000.00	$3,604.06
Account **702 - Supplies**								
01/04/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2016-00000193	Supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
01/21/2016						1	.00	98.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2016-00000193	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(98.17)			
02/11/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001449	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
04/19/2016						1	.00	7.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2016-00000193	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(7.88)			
04/26/2016						1	.00	174.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001449	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(174.28)			
06/28/2016						1	.00	48.84

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2016-00000193	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(48.84)			
				Account **702 - Supplies** Totals		6	$450.00	$329.17
Account **702.0100 - Supplies Motor Vehicle**								
01/04/2016						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00000198	Supplies - Motor Vehicle - car repair	Purchasing	PurchaseRequestEditEntry	150.00			
02/02/2016						1	.00	47.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00000198	Supplies - Motor Vehicle - car repair	Accounts Payable	A/P InvoiceEntry	(47.12)			
03/17/2016						1	.00	18.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00000198	Supplies - Motor Vehicle - car repair	Accounts Payable	A/P InvoiceEntry	(18.83)			
03/18/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001996	Supplies - Motor Vehicle - car repair	Purchasing	PurchaseRequestEntry	500.00			
04/12/2016						1	.00	7.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00000198	Supplies - Motor Vehicle - car repair	Accounts Payable	A/P InvoiceEntry	(7.06)			
04/19/2016						1	.00	11.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001996	Supplies - Motor Vehicle - car repair	Accounts Payable	A/P InvoiceEntry	(11.49)			
06/14/2016						2	.00	44.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00000198	Supplies - Motor Vehicle - car repair	Accounts Payable	A/P InvoiceEntry	(11.77)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
VARIOUS VENDORS	2016-00001996	Supplies - Motor Vehicle - car repair	Accounts Payable	A/P InvoiceEntry	(33.17)			
06/28/2016						2	.00	46.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00000198	Supplies - Motor Vehicle - car repair	Accounts Payable	A/P InvoiceEntry	(16.47)			
VARIOUS VENDORS	2016-00001996	Supplies - Motor Vehicle - car repair	Accounts Payable	A/P InvoiceEntry	(29.97)			
Account **702.0100 - Supplies Motor Vehicle** Totals						10	$650.00	$175.88
Account **702.0101 - Supplies Sheriff Fees**								
01/04/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3772 - CUYAHOGA COUNTY SHERIFF'S DEPT	2016-00000212	Supplies - Sheriff Fees - sheriff fees	Purchasing	PurchaseRequestEntry	100.00			
02/18/2016						1	.00	15.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3772 - CUYAHOGA COUNTY SHERIFF'S DEPT	2016-00000212	Supplies - Sheriff Fees - sheriff fees	Accounts Payable	A/P InvoiceEntry	(15.49)			
03/10/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001866	Supplies - Sheriff Fees - sheriff fees	Purchasing	PurchaseRequestEntry	300.00			
06/21/2016						1	.00	17.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001866	Supplies - Sheriff Fees - sheriff fees	Accounts Payable	A/P InvoiceEntry	(17.48)			
Account **702.0101 - Supplies Sheriff Fees** Totals						4	$400.00	$32.97
Division **220 - Juvenile Court** Totals							$16,505.00	$7,230.30
Department **011 - Juvenile Court** Totals							$16,505.00	$7,230.30
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
07/07/2016						1	500.00	.00

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G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2016-00003124	CONTRACT SERVICES - copier service	Purchasing	PurchaseRequestEntry	500.00			
				Account **601 - Contract Services** Totals		1	$500.00	$0.00
Account **604 - Advertising & Printing**								
03/10/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00001865	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEntry	500.00			
06/02/2016						1	.00	41.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00001865	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(41.25)			
06/28/2016						4	.00	171.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00001865	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(43.31)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00001865	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(41.25)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00001865	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(41.25)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00001865	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(45.38)			
07/12/2016						1	.00	45.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00001865	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(45.38)			
				Account **604 - Advertising & Printing** Totals		7	$500.00	$257.82
				Division **100 - General Administrative** Totals			$1,000.00	$257.82
				Department **012 - Probate Court** Totals			$1,000.00	$257.82
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/28/2016						1	80.00	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44149 - DRAMIS, MATILDE	2016-00002074	Contract Services - INTERPRETATING	Purchasing	PurchaseRequestEntry	80.00			
05/17/2016						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44149 - DRAMIS, MATILDE	2016-00002074	Contract Services - INTERPRETATING	Accounts Payable	A/P InvoiceEntry	(60.00)			
06/22/2016						2	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64965 - HUNTINGTON NATIONAL BANK	2016-00002980	Contract Services - SERVICE CHARGES	Purchasing	PurchaseRequestEntry	500.00			
9098 - XEROX CORPORATION	2016-00002981	Contract Services - COPY SERVICES	Purchasing	PurchaseRequestEntry	200.00			
07/25/2016						1	40.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44149 - DRAMIS, MATILDE	2016-00003285	Contract servcie - INTERPRETING (PRIOR PO SUPPLEMENT)	Purchasing	PurchaseRequestEntry	40.00			
07/27/2016						1	80.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44149 - DRAMIS, MATILDE	2016-00003312	Contract Services - Interpreting Services	Purchasing	PurchaseRequestEntry	80.00			
				Account **601 - Contract Services** Totals		6	$900.00	$60.00
Account **702 - Supplies**								
07/25/2016						1	30.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00003284	Service and Supplies - SUBSCRIPTION	Purchasing	PurchaseRequestEntry	30.00			
				Account **702 - Supplies** Totals		1	$30.00	$0.00
				Division **100 - General Administrative** Totals			$930.00	$60.00
				Department **013 - EASTERN County Court** Totals			$930.00	$60.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2015						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2015-00005353	Contract Services - law books	Soft Close	Year End Soft Close	(300.00)			
01/01/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2015-00005353	Contract Services - law books	Soft Close	Year End Soft Close	300.00			
Account **601 - Contract Services** Totals						2	$300.00	$300.00
Account **602 - Contract Repairs**								
06/27/2016						1	326.66	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2016-00003010	Contract Repairs - lease 3/1/16/thru 5/29/16	Purchasing	PurchaseRequestEntry	326.66			
Account **602 - Contract Repairs** Totals						1	$326.66	$0.00
Account **702 - Supplies**								
01/07/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000923	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	600.00			
02/23/2016						1	.00	271.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000923	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(271.15)			
03/17/2016						1	.00	44.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000923	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.46)			
04/20/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002350	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
05/10/2016						2	.00	473.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000923	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(283.89)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002350	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(189.32)			
07/19/2016						1	.00	129.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002350	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(129.32)			
				Account **702 - Supplies** Totals		7	$1,600.00	$918.14
Account **705 - Equipment**								
02/26/2016						1	135.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108340 - MAG-TEK INC	2016-00001627	Equipment - credit card reader	Purchasing	PurchaseRequestEntry	135.00			
03/17/2016						1	.00	128.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108340 - MAG-TEK INC	2016-00001627	Equipment - credit card reader	Accounts Payable	A/P InvoiceEntry	(128.10)			
				Account **705 - Equipment** Totals		2	$135.00	$128.10
				Division **100 - General Administrative** Totals			$2,361.66	$1,346.24
				Department **014 - WESTERN County Court** Totals			$2,361.66	$1,346.24
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **601.0008 - Contract Services Hardware / Equipment Maintenance**								
03/24/2016						1	15,525.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002044	CONTRACT SERVICES - Hardware & Equipment Maintenance	Purchasing	PurchaseRequestEditEntry	15,525.00			
05/17/2016						1	.00	9,356.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002044	CONTRACT SERVICES - Hardware & Equipment Maintenance	Accounts Payable	A/P InvoiceEntry	(9,356.00)			
07/07/2016						1	.00	987.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002044	CONTRACT SERVICES - Hardware & Equipment Maintenance	Accounts Payable	A/P InvoiceEntry	(987.96)			
Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals						3	$15,525.00	$10,343.96
Account **601.0009 - Contract Services Internet**								
01/04/2016						1	7,725.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000260	CONTRACT SERVICE INTERNET - CONTRACT SERVICE INTERNET	Purchasing	PurchaseRequestEntry	7,725.00			
01/12/2016						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000260	CONTRACT SERVICE INTERNET - CONTRACT SERVICE INTERNET	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
01/13/2016						1	.00	1,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000260	CONTRACT SERVICE INTERNET - CONTRACT SERVICE INTERNET	Purchasing	Change Purchase Order Processing	(1,100.00)			
02/03/2016						1	.00	586.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000260	CONTRACT SERVICE INTERNET - CONTRACT SERVICE INTERNET	Purchasing	Change Purchase Order Processing	(586.00)			
02/09/2016						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000260	CONTRACT SERVICE INTERNET - CONTRACT SERVICE INTERNET	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
03/17/2016						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000260	CONTRACT SERVICE INTERNET - CONTRACT SERVICE INTERNET	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
03/24/2016						1	20,736.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002045	Contract Services - INTERNET	Purchasing	PurchaseRequestEditEntry	20,736.00			
04/12/2016						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000260	CONTRACT SERVICE INTERNET - CONTRACT SERVICE INTERNET	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
05/17/2016						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000260	CONTRACT SERVICE INTERNET - CONTRACT SERVICE INTERNET	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
06/07/2016						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002045	Contract Services - INTERNET	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
06/21/2016						1	.00	4,125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002045	Contract Services - INTERNET	Accounts Payable	A/P InvoiceEntry	(4,125.00)			
07/12/2016						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002045	Contract Services - INTERNET	Accounts Payable	A/P InvoiceEntry	(1,200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
					Account **601.0009 - Contract Services Internet** Totals	12	$28,461.00	$14,211.00
Account **601.0010 - Contract Services Software/Upgrades**								
03/24/2016						1	10,239.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002046	CONTRACT SERVICES - SOFTWARE & UPGRADES	Purchasing	PurchaseRequestEntry	10,239.70			
05/03/2016						1	.00	183.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002046	CONTRACT SERVICES - SOFTWARE & UPGRADES	Accounts Payable	A/P InvoiceEntry	(183.10)			
					Account **601.0010 - Contract Services Software/Upgrades** Totals	2	$10,239.70	$183.10
Account **702 - Supplies**								
01/04/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000268	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
05/17/2016						1	.00	232.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000268	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(232.00)			
					Account **702 - Supplies** Totals	2	$250.00	$232.00
					Division **100 - General Administrative** Totals		$54,475.70	$24,970.06
					Department **017 - Data Board** Totals		$54,475.70	$24,970.06
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **610 - Transcripts**								
06/21/2016						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002971	Transcripts/Expert Witness - ASSIGNED COUNSEL - TRANSCRIPTS	Purchasing	PurchaseRequestEntry	9,000.00			
06/28/2016						1	.00	1,138.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2016-00002971	Transcripts/Expert Witness - ASSIGNED COUNSEL - TRANSCRIPTS	Accounts Payable	A/P InvoiceEntry	(1,138.15)			
07/12/2016						1	.00	182.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002971	Transcripts/Expert Witness - ASSIGNED COUNSEL - TRANSCRIPTS	Accounts Payable	A/P InvoiceEntry	(182.50)			
07/26/2016						3	.00	2,894.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002971	Transcripts/Expert Witness - ASSIGNED COUNSEL - TRANSCRIPTS	Accounts Payable	A/P InvoiceEntry	(1,173.00)			
VARIOUS VENDORS	2016-00002971	Transcripts/Expert Witness - ASSIGNED COUNSEL - TRANSCRIPTS	Accounts Payable	A/P InvoiceEntry	(68.00)			
VARIOUS VENDORS	2016-00002971	Transcripts/Expert Witness - ASSIGNED COUNSEL - TRANSCRIPTS	Accounts Payable	A/P InvoiceEntry	(1,653.25)			
				Account **610 - Transcripts** Totals		6	$9,000.00	$4,214.90
Account **611 - Legal Fees**								
04/21/2016						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Purchasing	PurchaseRequestEntry	90,000.00			
05/17/2016						12	.00	13,893.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,748.88)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(740.00)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(277.00)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(216.00)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(435.00)			

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G/L Date Range 12/31/15 - 07/31/16
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,839.44)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,546.00)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(748.00)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,386.00)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(801.00)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,449.00)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,707.00)			
06/02/2016						18	.00	35,050.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,117.00)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(5,985.00)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(510.00)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,152.00)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(264.00)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(202.50)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(6,107.00)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(4,711.20)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(385.00)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(585.00)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(392.97)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(211.00)			

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G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,623.00)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(548.00)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,857.00)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,009.00)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(4,224.00)			
06/14/2016						16	.00	28,275.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(4,945.00)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(3,560.00)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,358.00)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,670.00)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(215.00)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(833.00)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(382.00)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,223.71)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,303.00)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(445.00)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,014.00)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(3,689.16)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,403.00)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,993.00)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,042.00)			
06/21/2016						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002970	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Purchasing	PurchaseRequestEntry	90,000.00			
06/28/2016						4	.00	10,464.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(3,603.00)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(3,283.51)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,773.00)			
VARIOUS VENDORS	2016-00002358	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,805.00)			
07/12/2016						12	.00	16,049.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002970	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,090.00)			
VARIOUS VENDORS	2016-00002970	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(336.00)			
VARIOUS VENDORS	2016-00002970	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(841.00)			
VARIOUS VENDORS	2016-00002970	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(439.00)			
VARIOUS VENDORS	2016-00002970	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(4,826.20)			
VARIOUS VENDORS	2016-00002970	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(3,379.44)			
VARIOUS VENDORS	2016-00002970	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,040.00)			
VARIOUS VENDORS	2016-00002970	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,572.00)			
VARIOUS VENDORS	2016-00002970	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(361.00)			
VARIOUS VENDORS	2016-00002970	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(273.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2016-00002970	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,635.00)			
VARIOUS VENDORS	2016-00002970	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(257.00)			
07/26/2016						16	.00	27,014.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002970	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(4,928.00)			
VARIOUS VENDORS	2016-00002970	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,345.00)			
VARIOUS VENDORS	2016-00002970	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,354.76)			
VARIOUS VENDORS	2016-00002970	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(4,324.00)			
VARIOUS VENDORS	2016-00002970	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2016-00002970	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(2,387.00)			
VARIOUS VENDORS	2016-00002970	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(341.35)			
VARIOUS VENDORS	2016-00002970	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,445.00)			
VARIOUS VENDORS	2016-00002970	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(208.00)			
VARIOUS VENDORS	2016-00002970	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(954.00)			
VARIOUS VENDORS	2016-00002970	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,375.00)			
VARIOUS VENDORS	2016-00002970	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,094.00)			
VARIOUS VENDORS	2016-00002970	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(3,386.96)			
VARIOUS VENDORS	2016-00002970	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(149.00)			
VARIOUS VENDORS	2016-00002970	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,236.00)			
VARIOUS VENDORS	2016-00002970	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(2,261.00)			
				Account **611 - Legal Fees** Totals		80	$180,000.00	$130,748.08
Account **611.0001 - Legal Fees Legal Aid**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
06/17/2016						1	125,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2016-00002953	Legal Fees - Legal Aid - legal fees - legal aid	Purchasing	PurchaseRequestEntry	125,000.00			
07/19/2016						1	.00	9,138.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2016-00002953	Legal Fees - Legal Aid - legal fees - legal aid	Accounts Payable	A/P InvoiceEntry	(9,138.40)			
Account **611.0001 - Legal Fees Legal Aid** Totals						2	$125,000.00	$9,138.40
Division **131 - Public Defender** Totals							$314,000.00	$144,101.38
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
03/04/2016						2	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2016-00001791	Contract Service - TB clinic	Purchasing	PurchaseRequestEntry	5,000.00			
6910 - HOFFMANS PHARMACY	2016-00001792	Contract Service - TB meds	Purchasing	PurchaseRequestEntry	500.00			
06/28/2016						1	.00	19.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2016-00001792	Contract Service - TB meds	Accounts Payable	A/P InvoiceEntry	(19.66)			
07/19/2016						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2016-00001791	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(90.00)			
07/28/2016						2	436.85	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2016-00001791	Contract Service - TB clinic	Purchasing	Change Purchase Order Processing	(70.00)			
50940 - CLINIC MEDICAL SERVICES CO.	2016-00003344	Contract Service - TB care	Purchasing	PurchaseRequestEntry	436.85			
Account **601 - Contract Services** Totals						6	$5,936.85	$179.66
Division **132 - Tuberculosis Clinic & Care** Totals							$5,936.85	$179.66

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **133 - Registration Vital Statistics**								
Account **800 - Other Expense**								
03/04/2016						3	1,360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2016-00001793	OTHER EXPENSE - Vital statistics	Purchasing	PurchaseRequestEntry	700.00			
425 - ASHTABULA COUNTY HEALTH DEPT.	2016-00001794	OTHER EXPENSE - Vital statistics	Purchasing	PurchaseRequestEntry	550.00			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2016-00001795	OTHER EXPENSE - Vital statistics	Purchasing	PurchaseRequestEntry	110.00			
Account **800 - Other Expense** Totals						3	$1,360.00	$0.00
Division **133 - Registration Vital Statistics** Totals							$1,360.00	$0.00
Division **134 - ODH - Children w/ Med Handicaps**								
Account **601 - Contract Services**								
03/04/2016						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2016-00001796	Contract Service - Mandated program costs	Purchasing	PurchaseRequestEntry	70,000.00			
07/19/2016						1	.00	5,683.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2016-00001796	Contract Service - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(5,683.97)			
Account **601 - Contract Services** Totals						2	$70,000.00	$5,683.97
Division **134 - ODH - Children w/ Med Handicaps** Totals							$70,000.00	$5,683.97
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000877	Contract Services - Contract Services - Burials	Accounts Payable	A/P InvoiceEntry	(950.00)			
05/03/2016						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000877	Contract Services - Contract Services - Burials	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				Account **601 - Contract Services** Totals		4	$5,000.00	$2,950.00
Account **800 - Other Expense**								
03/04/2016						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Purchasing	PurchaseRequestEntry	9,000.00			
03/08/2016						2	.00	739.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(489.05)			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
03/17/2016						3	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(50.00)			
03/24/2016						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(50.00)			
03/29/2016						3	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
04/12/2016						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
04/19/2016						2	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
04/26/2016						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(50.00)			
05/03/2016						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
06/02/2016						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/07/2016						2	.00	274.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(224.88)			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(50.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
06/14/2016						3	.00	1,190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(440.00)			
06/21/2016						2	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
06/28/2016						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(50.00)			
07/07/2016						2	.00	491.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(241.99)			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
07/12/2016						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
07/19/2016						2	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00001775	Other Expenses - 2016 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(50.00)			

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G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
					Account **800 - Other Expense** Totals	29	$9,000.00	$7,395.92
					Division **135 - Veterans Svc Other Expenses** Totals		$14,000.00	$10,345.92
					Department **020 - Mandates** Totals		$405,296.85	$160,310.93
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/11/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2016-00001450	CONTRACT SERVICES - drug screens	Purchasing	PurchaseRequestEntry	250.00			
03/10/2016						2	9,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71044 - LOVELAND, PAMELA	2016-00001874	CONTRACT SERVICE - cleaning services	Purchasing	PurchaseRequestEntry	9,000.00			
41224 - CINTAS	2016-00001875	Contract Service - mat service	Purchasing	PurchaseRequestEntry	750.00			
03/17/2016						1	.00	94.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2016-00001450	CONTRACT SERVICES - drug screens	Accounts Payable	A/P InvoiceEntry	(94.00)			
04/05/2016						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71044 - LOVELAND, PAMELA	2016-00001874	CONTRACT SERVICE - cleaning services	Accounts Payable	A/P InvoiceEntry	(900.00)			
04/12/2016						1	.00	83.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00001875	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(83.68)			
04/14/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2016-00002250	Contract Services - nursing services	Purchasing	PurchaseRequestEntry	1,000.00			
04/19/2016						1	.00	47.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2016-00001450	CONTRACT SERVICES - drug screens	Accounts Payable	A/P InvoiceEntry	(47.00)			
05/03/2016						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2016-00002250	Contract Services - nursing services	Accounts Payable	A/P InvoiceEntry	(20.00)			
05/10/2016						2	.00	983.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71044 - LOVELAND, PAMELA	2016-00001874	CONTRACT SERVICE - cleaning services	Accounts Payable	A/P InvoiceEntry	(900.00)			
41224 - CINTAS	2016-00001875	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(83.68)			
05/17/2016						2	.00	194.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2016-00001450	CONTRACT SERVICES - drug screens	Accounts Payable	A/P InvoiceEntry	(94.00)			
70273 - PEET, BARBARA	2016-00002250	Contract Services - nursing services	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/02/2016						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2016-00002250	Contract Services - nursing services	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/03/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002806	Contract service - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
06/07/2016						2	.00	983.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71044 - LOVELAND, PAMELA	2016-00001874	CONTRACT SERVICE - cleaning services	Accounts Payable	A/P InvoiceEntry	(900.00)			
41224 - CINTAS	2016-00001875	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(83.68)			
06/14/2016						1	.00	120.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2016-00002250	Contract Services - nursing services	Accounts Payable	A/P InvoiceEntry	(120.00)			
06/23/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002995	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
06/28/2016						2	.00	378.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2016-00002250	Contract Services - nursing services	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2016-00002806	Contract service - Contract Services	Accounts Payable	A/P InvoiceEntry	(168.00)			
07/07/2016						3	1,000.00	984.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71044 - LOVELAND, PAMELA	2016-00001874	CONTRACT SERVICE - cleaning services	Accounts Payable	A/P InvoiceEntry	(900.00)			
41224 - CINTAS	2016-00001875	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(84.65)			
70273 - PEET, BARBARA	2016-00003122	CONTRACT SERVICES - nursing services	Purchasing	PurchaseRequestEntry	1,000.00			
07/12/2016						2	.00	280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2016-00002250	Contract Services - nursing services	Accounts Payable	A/P InvoiceEntry	(170.00)			
VARIOUS VENDORS	2016-00002806	Contract service - Contract Services	Accounts Payable	A/P InvoiceEntry	(110.00)			
07/19/2016						2	.00	141.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002806	Contract service - Contract Services	Accounts Payable	A/P InvoiceEntry	(47.00)			
VARIOUS VENDORS	2016-00002806	Contract service - Contract Services	Accounts Payable	A/P InvoiceEntry	(94.00)			
07/26/2016						2	.00	1,000.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71044 - LOVELAND, PAMELA	2016-00001874	CONTRACT SERVICE - cleaning services	Accounts Payable	A/P InvoiceEntry	(900.00)			
70273 - PEET, BARBARA	2016-00002250	Contract Services - nursing services	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **601 - Contract Services** Totals		30	$14,000.00	$6,309.69
Account **601.0140 - Contract Services Physcian**								
03/10/2016						1	10,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2016-00001872	Contract Service Physician - physician services	Purchasing	PurchaseRequestEntry	10,800.00			
04/05/2016						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2016-00001872	Contract Service Physician - physician services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
05/10/2016						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2016-00001872	Contract Service Physician - physician services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
06/02/2016						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2016-00001872	Contract Service Physician - physician services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
07/07/2016						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2016-00001872	Contract Service Physician - physician services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
				Account **601.0140 - Contract Services Physcian** Totals		5	$10,800.00	$4,800.00
Account **620 - Rent/Lease**								
03/10/2016						1	31,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00001876	Rent / Lease - lease	Purchasing	PurchaseRequestEntry	31,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
04/19/2016						1	.00	1,744.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00001876	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(1,744.03)			
05/17/2016						2	.00	2,359.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00001876	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(615.24)			
1117 - DONAHOE CENTER CORPORATION	2016-00001876	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(1,744.03)			
06/14/2016						2	.00	2,359.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00001876	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(1,744.03)			
1117 - DONAHOE CENTER CORPORATION	2016-00001876	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(615.24)			
07/19/2016						2	.00	2,359.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00001876	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(1,744.03)			
1117 - DONAHOE CENTER CORPORATION	2016-00001876	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(615.24)			
				Account **620 - Rent/Lease** Totals		8	$31,000.00	$8,821.84
Account **622 - Utilities**								
03/10/2016						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Purchasing	PurchaseRequestEntry	25,000.00			
03/29/2016						1	.00	112.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(112.57)			
04/12/2016						1	.00	559.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(559.95)			
04/26/2016						2	.00	587.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(558.37)			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(29.18)			
05/10/2016						2	.00	1,749.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(1,644.70)			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(104.53)			
05/17/2016						1	.00	174.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(174.20)			
05/24/2016						2	.00	492.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(463.27)			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(29.18)			
06/07/2016						1	.00	1,730.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(1,730.71)			
06/14/2016						2	.00	273.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(104.53)			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(169.38)			
06/21/2016						1	.00	29.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(29.18)			
06/28/2016						1	.00	492.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(492.99)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
07/12/2016						4	.00	2,956.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(104.53)			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(633.12)			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(176.42)			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(2,042.42)			
07/26/2016						1	.00	29.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001878	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(29.18)			
				Account **622 - Utilities** Totals		20	$25,000.00	$9,188.41
Account **702 - Supplies**								
01/04/2016						5	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000241	Supplies - fuel	Purchasing	PurchaseRequestEntry	250.00			
30086 - WAL-MART	2016-00000262	Supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
2849 - A. LOUIS SUPPLY COMPANY	2016-00000263	Supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
57419 - AMAZON.COM LLC	2016-00000280	Supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
1085 - POSTMASTER	2016-00000285	SUPPLIES - supplies/stamps	Purchasing	PurchaseRequestEntry	200.00			
01/12/2016						1	.00	98.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1085 - POSTMASTER	2016-00000285	SUPPLIES - supplies/stamps	Accounts Payable	A/P InvoiceEntry	(98.00)			
01/21/2016						1	.00	33.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2016-00000262	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(33.00)			
01/26/2016						1	.00	4.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2016-00000262	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4.34)			
03/01/2016						1	.00	36.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
30086 - WAL-MART	2016-00000262	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(36.46)			
04/08/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002215	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
04/26/2016						2	.00	303.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2016-00000262	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(5.92)			
VARIOUS VENDORS	2016-00002215	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(297.14)			
05/03/2016						1	.00	93.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002215	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(93.67)			
06/02/2016						1	.00	15.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2016-00000262	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(15.04)			
06/15/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002908	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
06/28/2016						1	.00	63.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2016-00000262	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(63.88)			
07/07/2016						1	.00	61.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000241	Supplies - fuel	Accounts Payable	A/P InvoiceEntry	(61.24)			
07/12/2016						2	.00	1,424.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002908	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(444.25)			
VARIOUS VENDORS	2016-00002908	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(979.78)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**									
Department **040 - Youth Detention Center**									
Division **100 - General Administrative**									
						Account **702 - Supplies** Totals	19	$4,700.00	$2,132.72
Account **702.0004 - Supplies Food**									
01/04/2016							2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
44434 - GORDON FOOD SERVICE INC	2016-00000237	Supplies - Food - food	Purchasing	PurchaseRequestEntry	500.00				
1009 - TREASURER OF STATE	2016-00000239	Supplies - Food - commodities	Purchasing	PurchaseRequestEntry	500.00				
01/12/2016							1	.00	93.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
1009 - TREASURER OF STATE	2016-00000239	Supplies - Food - commodities	Accounts Payable	A/P InvoiceEntry	(93.41)				
02/18/2016							1	.00	139.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
1009 - TREASURER OF STATE	2016-00000239	Supplies - Food - commodities	Accounts Payable	A/P InvoiceEntry	(139.11)				
03/10/2016							1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
4403 - LAKE AREA RECOVERY CENTER	2016-00001877	Supplies - Food - food	Purchasing	PurchaseRequestEntry	30,000.00				
03/17/2016							1	.00	62.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
1009 - TREASURER OF STATE	2016-00000239	Supplies - Food - commodities	Accounts Payable	A/P InvoiceEntry	(62.25)				
04/12/2016							1	.00	1,633.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
4403 - LAKE AREA RECOVERY CENTER	2016-00001877	Supplies - Food - food	Accounts Payable	A/P InvoiceEntry	(1,633.75)				
04/26/2016							1	.00	250.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
44434 - GORDON FOOD SERVICE INC	2016-00000237	Supplies - Food - food	Accounts Payable	A/P InvoiceEntry	(250.14)				
05/17/2016							1	.00	3,303.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				

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G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **040 - Youth Detention Center**							
Division **100 - General Administrative**							
4403 - LAKE AREA RECOVERY CENTER	2016-00001877	Supplies - Food - food	Accounts Payable	A/P InvoiceEntry	(3,303.25)		
06/02/2016					1	.00	51.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1009 - TREASURER OF STATE	2016-00000239	Supplies - Food - commodities	Accounts Payable	A/P InvoiceEntry	(51.38)		
06/14/2016					1	.00	3,056.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4403 - LAKE AREA RECOVERY CENTER	2016-00001877	Supplies - Food - food	Accounts Payable	A/P InvoiceEntry	(3,056.00)		
07/19/2016					1	.00	4,226.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4403 - LAKE AREA RECOVERY CENTER	2016-00001877	Supplies - Food - food	Accounts Payable	A/P InvoiceEntry	(4,226.25)		
				Account **702.0004 - Supplies Food** Totals	12	$31,000.00	$12,815.54
				Division **100 - General Administrative** Totals		$116,500.00	$44,068.20
				Department **040 - Youth Detention Center** Totals		$116,500.00	$44,068.20
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
Account **500.0018 - Salaries and Wages Non W-2**							
01/28/2016					1	2,860.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Purchasing	PurchaseRequestEntry	2,860.00		
02/17/2016					2	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(80.00)		
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(20.00)		
02/23/2016					1	.00	90.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(90.00)			
03/11/2016						1	1,140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001922	SALARIES AND WAGES - SALARIES AND WAGES	Purchasing	PurchaseRequestEntry	1,140.00			
03/22/2016						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(40.00)			
03/24/2016						16	.00	2,487.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(40.00)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(265.00)			
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(220.00)			
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(260.00)			
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(220.00)			
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(220.00)			
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(157.55)			
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(45.00)			
04/19/2016						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(20.00)			
04/26/2016						2	.00	86.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(41.20)			
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Accounts Payable	A/P InvoiceEntry	(45.00)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
06/01/2016						1	.00	15.00
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	(15.00)			
Account **500.0018 - Salaries and Wages Non W-2** Totals						26	$4,000.00	$2,838.75
Account **520.0001 - Travel Staff**								
01/28/2016						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001276	Travel, Staff - TRAVEL STAFF	Purchasing	PurchaseRequestEntry	1,400.00			
02/09/2016						1	.00	275.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001276	Travel, Staff - TRAVEL STAFF	Accounts Payable	A/P InvoiceEntry	(275.72)			
05/27/2016						1	648.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002759	Travel, Staff - STAFF TRAVEL	Purchasing	PurchaseRequestEntry	648.65			
06/01/2016						3	.00	707.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001276	Travel, Staff - TRAVEL STAFF	Accounts Payable	A/P InvoiceEntry	(504.54)			
VARIOUS VENDORS	2016-00001276	Travel, Staff - TRAVEL STAFF	Accounts Payable	A/P InvoiceEntry	(168.18)			
VARIOUS VENDORS	2016-00001276	Travel, Staff - TRAVEL STAFF	Accounts Payable	A/P InvoiceEntry	(35.10)			
06/08/2016						1	504.54	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001276	Travel, Staff - TRAVEL STAFF	Void Payments	Void Payment	504.54			
06/09/2016						1	.00	504.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001276	Travel, Staff - TRAVEL STAFF	Accounts Payable	A/P InvoiceEntry	(504.54)			
06/21/2016						1	.00	162.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00001276	Travel, Staff - TRAVEL STAFF	Accounts Payable	A/P InvoiceEntry	(162.90)			
06/28/2016						4	.00	314.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001276	Travel, Staff - TRAVEL STAFF	Accounts Payable	A/P InvoiceEntry	(97.65)			
VARIOUS VENDORS	2016-00001276	Travel, Staff - TRAVEL STAFF	Accounts Payable	A/P InvoiceEntry	(133.63)			
VARIOUS VENDORS	2016-00002759	Travel, Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(53.65)			
VARIOUS VENDORS	2016-00002759	Travel, Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(29.84)			
07/05/2016						2	.00	75.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002759	Travel, Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(45.36)			
VARIOUS VENDORS	2016-00002759	Travel, Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(29.92)			
				Account **520.0001 - Travel Staff** Totals		15	$2,553.19	$2,041.03
Account **520.0003 - Travel Mileage**								
01/28/2016						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001257	Travel, Mileage - EXTRA HELP MILEAGE	Purchasing	PurchaseRequestEntry	1,700.00			
03/24/2016						12	.00	814.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001257	Travel, Mileage - EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(113.25)			
VARIOUS VENDORS	2016-00001257	Travel, Mileage - EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(73.35)			
VARIOUS VENDORS	2016-00001257	Travel, Mileage - EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(156.15)			
VARIOUS VENDORS	2016-00001257	Travel, Mileage - EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(42.75)			
VARIOUS VENDORS	2016-00001257	Travel, Mileage - EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(64.80)			
VARIOUS VENDORS	2016-00001257	Travel, Mileage - EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(16.65)			
VARIOUS VENDORS	2016-00001257	Travel, Mileage - EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(103.50)			
VARIOUS VENDORS	2016-00001257	Travel, Mileage - EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(76.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00001257	Travel, Mileage - EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(48.15)			
VARIOUS VENDORS	2016-00001257	Travel, Mileage - EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(60.30)			
VARIOUS VENDORS	2016-00001257	Travel, Mileage - EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(46.08)			
VARIOUS VENDORS	2016-00001257	Travel, Mileage - EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(12.60)			
04/12/2016						1	.00	44.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001257	Travel, Mileage - EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(44.24)			
				Account **520.0003 - Travel Mileage** Totals		14	$1,700.00	$858.32
Account **601 - Contract Services**								
01/05/2016						4	6,119.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2016-00000795	Contract Services - contract service	Purchasing	PurchaseRequestEntry	1,800.00			
100981 - VECTOR SECURITY	2016-00000798	Contract Services - contract service	Purchasing	PurchaseRequestEntry	192.00			
67782 - GREAT AMERICA FINANCIAL SVCS	2016-00000800	contracct services - contract service	Purchasing	PurchaseRequestEntry	1,127.88			
45667 - VERIZON WIRELESS	2016-00000802	contract services - contract service	Purchasing	PurchaseRequestEntry	3,000.00			
01/12/2016						2	.00	657.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2016-00000795	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(390.00)			
45667 - VERIZON WIRELESS	2016-00000802	contract services - contract service	Accounts Payable	A/P InvoiceEntry	(267.12)			
01/28/2016						4	18,980.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Purchasing	PurchaseRequestEntry	6,380.00			
61252 - LIGHTED CROSS LUTHERAN CHURCH	2016-00001273	Contract Service - ELECTION DISTRIBUTION / RECEIVING	Purchasing	PurchaseRequestEntry	600.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00001278	Contract Services - CONTRACT SERVICES - OPEN PO	Purchasing	PurchaseRequestEntry	1,000.00			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2016-00001279	Contract Services - CONTRACT SERVICES OPEN PO	Purchasing	PurchaseRequestEntry	11,000.00			
02/02/2016						2	.00	80.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2016-00000795	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(32.25)			
100981 - VECTOR SECURITY	2016-00000798	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(48.00)			
02/09/2016						1	.00	267.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000802	contract services - contract service	Accounts Payable	A/P InvoiceEntry	(267.12)			
02/17/2016						2	.00	1,535.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001278	Contract Services - CONTRACT SERVICES - OPEN PO	Accounts Payable	A/P InvoiceEntry	(50.00)			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2016-00001279	Contract Services - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(1,485.00)			
03/01/2016						1	.00	281.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2016-00000800	contracct services - contract service	Accounts Payable	A/P InvoiceEntry	(281.97)			
03/04/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00001734	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
03/08/2016						2	.00	2,712.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000802	contract services - contract service	Accounts Payable	A/P InvoiceEntry	(1,227.68)			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2016-00001279	Contract Services - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(1,485.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
03/22/2016						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61252 - LIGHTED CROSS LUTHERAN CHURCH	2016-00001273	Contract Service - ELECTION DISTRIBUTION / RECEIVING	Accounts Payable	A/P InvoiceEntry	(300.00)			
03/24/2016						21	.00	3,190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(405.00)			
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(70.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(155.00)			
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Accounts Payable	A/P InvoiceEntry	(50.00)			
03/29/2016						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001278	Contract Services - CONTRACT SERVICES - OPEN PO	Accounts Payable	A/P InvoiceEntry	(75.00)			
04/12/2016						2	.00	2,390.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2016-00000795	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(180.00)			
45667 - VERIZON WIRELESS	2016-00001734	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,210.85)			
04/19/2016						1	.00	2,202.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2016-00001279	Contract Services - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(2,202.20)			
05/03/2016						1	.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2016-00000798	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(48.00)			
06/01/2016						2	.00	314.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2016-00000795	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(32.25)			
67782 - GREAT AMERICA FINANCIAL SVCS	2016-00000800	contracct services - contract service	Accounts Payable	A/P InvoiceEntry	(281.97)			
06/21/2016						1	.00	36.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
8865 - PITNEY BOWES	2016-00000795	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(36.48)			
07/05/2016						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2016-00000795	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(180.00)			
07/26/2016						2	.00	1,027.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2016-00000795	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(200.52)			
VARIOUS VENDORS	2016-00001278	Contract Services - CONTRACT SERVICES - OPEN PO	Accounts Payable	A/P InvoiceEntry	(827.20)			
				Account **601 - Contract Services** Totals		52	$28,099.88	$15,298.61
Account **601.0131 - Contract Services Boothworkers**								
01/28/2016						2	52,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Purchasing	PurchaseRequestEntry	47,424.00			
VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Purchasing	PurchaseRequestEntry	5,276.00			
03/24/2016						27	.00	1,622.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)			
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)			
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)			
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)		

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G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)			
03/31/2016						805	.00	47,986.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

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

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G/L Date Range 12/31/15 - 07/31/16

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		

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

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G/L Date Range 12/31/15 - 07/31/16

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G/L Date Range 12/31/15 - 07/31/16
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VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		

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

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VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
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VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
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Division **100 - General Administrative**							
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VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)		
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VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)		
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VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)		
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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

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G/L Date Range 12/31/15 - 07/31/16

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G/L Date Range 12/31/15 - 07/31/16
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G/L Date Range 12/31/15 - 07/31/16
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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)			
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VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)			
04/05/2016						2	.00	124.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(114.00)			
VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Accounts Payable	A/P InvoiceEntry	(10.00)			
Account **601.0131 - Contract Services Boothworkers** Totals						836	$52,700.00	$49,732.00
Account **602 - Contract Repairs**								
04/12/2016						1	1,245.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002235	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,245.00			
05/10/2016						2	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00002235	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(110.00)			
VARIOUS VENDORS	2016-00002235	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **602 - Contract Repairs** Totals		3	$1,245.00	$160.00
Account **604 - Advertising & Printing**								
01/28/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001270	Advertising & Printing - LEGAL ADS	Purchasing	PurchaseRequestEntry	1,500.00			
03/15/2016						1	.00	77.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001270	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(77.90)			
03/22/2016						1	.00	115.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001270	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(115.51)			
04/12/2016						1	.00	343.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001270	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(343.20)			
				Account **604 - Advertising & Printing** Totals		4	$1,500.00	$536.61
Account **608 - Dues**								
04/06/2016						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002181	Dues - DUES	Purchasing	PurchaseRequestEntry	3,600.00			
04/13/2016						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002181	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
05/03/2016						1	.00	1,476.90

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Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002181	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(1,476.90)			
				Account **608 - Dues** Totals		3	$3,600.00	$2,476.90
Account **702 - Supplies**								
01/28/2016						3	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001253	Supplies - SUPPLIES OPEN PO	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2016-00001277	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
02/10/2016						1	.00	28.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(28.30)			
02/17/2016						2	.00	460.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(415.80)			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.63)			
02/23/2016						3	.00	277.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001253	Supplies - SUPPLIES OPEN PO	Accounts Payable	A/P InvoiceEntry	(196.98)			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.38)			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.66)			
03/01/2016						3	.00	748.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001253	Supplies - SUPPLIES OPEN PO	Accounts Payable	A/P InvoiceEntry	(413.03)			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.91)			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(300.00)			
03/08/2016						4	.00	2,213.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,811.00)			

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Detail Listing

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Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(66.72)			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.91)			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(300.00)			
03/15/2016						3	.00	386.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001253	Supplies - SUPPLIES OPEN PO	Accounts Payable	A/P InvoiceEntry	(109.80)			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(216.68)			
03/22/2016						1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.00)			
03/29/2016						2	.00	279.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(79.99)			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(200.00)			
04/08/2016						1	.00	81.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(81.00)			
04/12/2016						1	.00	114.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(114.33)			
04/19/2016						2	.00	317.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001253	Supplies - SUPPLIES OPEN PO	Accounts Payable	A/P InvoiceEntry	(100.15)			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(217.64)			
04/26/2016						1	.00	384.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(384.83)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
05/03/2016						1	.00	47.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(47.19)			
06/09/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002848	Office Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
06/28/2016						1	.00	148.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001253	Supplies - SUPPLIES OPEN PO	Accounts Payable	A/P InvoiceEntry	(148.86)			
07/12/2016						2	.00	199.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001253	Supplies - SUPPLIES OPEN PO	Accounts Payable	A/P InvoiceEntry	(29.78)			
VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(169.97)			
				Account **702 - Supplies** Totals		32	$22,500.00	$5,712.54
Account **702.0002 - Supplies Postage**								
05/27/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002758	Supplies - Postage - POSTAGE	Purchasing	PurchaseRequestEntry	10,000.00			
07/26/2016						1	.00	961.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002758	Supplies - Postage - POSTAGE	Accounts Payable	A/P InvoiceEntry	(961.62)			
				Account **702.0002 - Supplies Postage** Totals		2	$10,000.00	$961.62
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

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26850 - LOVAS, CAROL L	2016-00001321	Equipment - REIMBURSE FOR OFFICE REFRIDGERATOR	Accounts Payable	A/P InvoiceEntry	(377.00)			
03/10/2016						1	2,829.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001886	Equipment - EQUIPMENT = OPEN END PO	Purchasing	PurchaseRequestEditEntry	2,829.00			
04/12/2016						1	.00	78.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001886	Equipment - EQUIPMENT = OPEN END PO	Accounts Payable	A/P InvoiceEntry	(78.00)			
				Account **705 - Equipment** Totals		4	$3,214.00	$455.00
				Division **100 - General Administrative** Totals			$131,112.07	$81,071.38
				Department **201 - Board of Elections** Totals			$131,112.07	$81,071.38
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Purchasing	PurchaseRequestEntry	10,000.00			
02/09/2016						1	.00	12.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(12.26)			
02/23/2016						1	.00	7.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(7.75)			
03/15/2016						3	15.70	31.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(15.70)			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Void Payments	Void Payment	15.70			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(15.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
03/22/2016						2	.00	480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(240.00)			
04/12/2016						6	.00	689.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(45.05)			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(28.92)			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(46.89)			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(282.64)			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(43.63)			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(242.30)			
04/26/2016						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(300.00)			
05/10/2016						1	.00	34.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(34.50)			
05/24/2016						2	.00	1,232.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(1,220.63)			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(12.00)			
06/07/2016						1	.00	1,220.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(1,220.63)			
06/14/2016						1	.00	25.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(25.37)			
06/28/2016						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(120.00)			
07/05/2016						5	.00	837.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(119.00)			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(119.00)			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(119.00)			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(240.00)			
07/12/2016						4	.00	225.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(45.55)			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(75.25)			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(27.78)			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(76.71)			
07/26/2016						3	.00	763.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(216.59)			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(319.09)			
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(227.32)			
				Account **520 - Travel** Totals		33	$10,015.70	$5,979.26
Account **601 - Contract Services**								
01/04/2016						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Purchasing	PurchaseRequestEntry	25,000.00			
01/12/2016						1	.00	48.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(48.15)			
01/26/2016						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
02/09/2016						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/17/2016						1	.00	45.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(45.90)			
02/23/2016						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
03/01/2016						1	.00	34.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(34.99)			
03/08/2016						3	8.50	17.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(8.50)			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P Void Invoice	8.50			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(8.50)			
03/22/2016						1	.00	25.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(25.50)			
03/29/2016						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 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
04/05/2016						1	.00	8.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(8.50)			
04/12/2016						1	.00	12.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(12.62)			
04/19/2016						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
05/10/2016						2	.00	133.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(42.44)			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(91.41)			
05/24/2016						2	.00	908.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(8.50)			
06/14/2016						2	.00	37.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(22.46)			
06/21/2016						2	.00	10,900.00

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G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
07/19/2016						1	.00	42.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(42.50)			
07/26/2016						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
				Account **601 - Contract Services** Totals		25	$25,008.50	$16,839.97
Account **602 - Contract Repairs**								
01/04/2016						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000162	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	13,000.00			
01/12/2016						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000162	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(119.85)			
01/20/2016						1	.00	1,794.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000162	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,794.00)			
02/02/2016						1	.00	660.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000162	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(660.00)			
03/08/2016						3	900.00	1,800.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000162	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2016-00000162	Contract Repairs - Contract Repairs	Accounts Payable	A/P Void Invoice	900.00			
VARIOUS VENDORS	2016-00000162	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(900.00)			
03/29/2016						2	.00	254.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000162	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2016-00000162	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(119.85)			
04/05/2016						1	.00	855.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000162	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(855.00)			
04/19/2016						1	.00	330.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000162	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(330.75)			
05/03/2016						1	.00	840.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000162	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(840.00)			
05/24/2016						1	.00	64.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000162	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(64.00)			
06/07/2016						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000162	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(900.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
06/28/2016						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000162	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(119.85)			
07/05/2016						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000162	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(600.00)			
07/12/2016						1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000162	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(135.00)			
07/19/2016						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000162	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(40.00)			
				Account **602 - Contract Repairs** Totals		18	$13,900.00	$8,513.30
Account **604 - Advertising & Printing**								
01/04/2016						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000226	ADVERTISING & PRINTING - Advertising & Printing	Purchasing	PurchaseRequestEntry	20,000.00			
02/09/2016						1	.00	540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000226	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(540.00)			
02/17/2016						2	.00	596.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000226	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2016-00000226	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(346.00)			

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G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
03/29/2016						1	.00	640.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000226	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(640.00)			
04/05/2016						1	.00	346.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000226	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(346.00)			
04/12/2016						1	.00	423.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000226	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(423.00)			
04/19/2016						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000226	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(800.00)			
05/10/2016						1	.00	2,347.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000226	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(2,347.05)			
05/17/2016						3	.00	4,598.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000226	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(2,570.50)			
VARIOUS VENDORS	2016-00000226	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(590.83)			
VARIOUS VENDORS	2016-00000226	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(1,436.95)			
05/24/2016						1	.00	597.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000226	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(597.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
06/01/2016						1	.00	2,416.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000226	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(2,416.19)			
06/07/2016						1	.00	943.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000226	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(943.44)			
06/14/2016						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000226	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(300.00)			
06/21/2016						1	.00	29.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000226	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(29.00)			
				Account **604 - Advertising & Printing** Totals		17	$20,000.00	$14,576.52
Account **608 - Dues**								
05/23/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002685	Dues - Dues for VSC office	Purchasing	PurchaseRequestEntry	500.00			
06/07/2016						1	.00	102.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002685	Dues - Dues for VSC office	Accounts Payable	A/P InvoiceEntry	(102.50)			
07/12/2016						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002685	Dues - Dues for VSC office	Accounts Payable	A/P InvoiceEntry	(120.00)			
				Account **608 - Dues** Totals		3	$500.00	$222.50
Account **620 - Rent/Lease**								
01/04/2016						1	36,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2016-00000211	Rent for VSC office - Rent	Purchasing	PurchaseRequestEntry	36,000.00			
01/26/2016						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2016-00000211	Rent for VSC office - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
02/23/2016						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2016-00000211	Rent for VSC office - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
03/29/2016						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2016-00000211	Rent for VSC office - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
04/19/2016						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2016-00000211	Rent for VSC office - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
05/24/2016						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2016-00000211	Rent for VSC office - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
06/21/2016						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2016-00000211	Rent for VSC office - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
07/26/2016						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2016-00000211	Rent for VSC office - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
				Account **620 - Rent/Lease** Totals		8	$36,000.00	$20,930.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
01/20/2016						1	.00	59.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.04)			
01/26/2016						1	.00	11.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(11.88)			
02/02/2016						1	.00	17.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(17.38)			
02/09/2016						2	.00	701.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(22.06)			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(679.33)			
02/17/2016						3	.00	426.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(23.74)			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(343.41)			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.04)			
03/01/2016						2	.00	78.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(61.92)			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(16.45)			
03/08/2016						3	22.06	44.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(22.06)			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P Void Invoice	22.06			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(22.06)			
03/15/2016						3	.00	1,067.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(361.39)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.04)			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(647.25)			
03/29/2016						2	.00	76.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(60.27)			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(15.87)			
04/05/2016						1	.00	22.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(22.06)			
04/12/2016						2	.00	725.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.04)			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(666.71)			
04/19/2016						2	.00	383.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(20.52)			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(362.94)			
04/26/2016						2	.00	61.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(15.87)			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(46.07)			
05/10/2016						2	.00	688.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(22.85)			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(665.28)			
05/17/2016						2	.00	384.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(325.73)			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
05/24/2016						1	.00	34.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(34.81)			
06/01/2016						1	.00	17.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(17.37)			
06/07/2016						1	.00	23.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(23.64)			
06/14/2016						2	.00	665.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(23.74)			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(642.04)			
06/21/2016						2	.00	428.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(369.93)			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.04)			
06/28/2016						2	.00	45.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(29.90)			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(15.58)			
07/12/2016						3	.00	1,027.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(22.85)			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(347.06)			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(657.84)			
07/19/2016						1	.00	59.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
07/26/2016						2	.00	46.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(29.90)			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(16.10)			
				Account **622 - Utilities** Totals		45	$15,022.06	$7,097.14
Account **702 - Supplies**								
01/04/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Purchasing	PurchaseRequestEntry	10,000.00			
01/20/2016						1	.00	76.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(76.49)			
01/26/2016						1	.00	11.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(11.21)			
02/02/2016						1	.00	40.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(40.16)			
02/09/2016						2	.00	175.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(88.14)			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(87.67)			
02/17/2016						1	.00	49.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(49.72)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
02/23/2016						1	.00	136.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(136.48)			
03/08/2016						3	70.56	141.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(70.56)			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P Void Invoice	70.56			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(70.56)			
03/15/2016						2	.00	230.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(40.54)			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(189.84)			
03/22/2016						1	.00	29.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(29.39)			
04/05/2016						3	.00	2,024.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(14.93)			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(9.85)			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
04/12/2016						1	.00	130.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(130.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
04/19/2016						1	.00	146.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(146.85)			
04/26/2016						1	.00	830.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(830.56)			
05/10/2016						1	.00	117.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(117.47)			
05/17/2016						1	.00	265.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(265.94)			
06/01/2016						1	.00	158.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(158.52)			
06/07/2016						2	.00	108.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(48.47)			
06/14/2016						1	.00	4.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(4.03)			
06/21/2016						1	.00	188.61

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G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(188.61)			
07/05/2016						2	.00	105.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(6.67)			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(99.00)			
07/12/2016						1	.00	71.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(71.82)			
				Account **702 - Supplies** Totals		30	$10,070.56	$5,043.52
Account **705 - Equipment**								
04/21/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002363	Equipment - Equipment for VSC	Purchasing	PurchaseRequestEntry	5,000.00			
06/14/2016						1	.00	23.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002363	Equipment - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(23.17)			
07/12/2016						1	.00	2,253.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002363	Equipment - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(2,253.60)			
				Account **705 - Equipment** Totals		3	$5,000.00	$2,276.77
Account **800 - Other Expense**								
02/29/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001655	Commission Expense - Commission Expense	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
03/15/2016						1	.00	1,271.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001655	Commission Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(1,271.95)			
07/21/2016						1	.00	9.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001655	Commission Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(9.00)			
Account **800 - Other Expense** Totals						3	$5,000.00	$1,280.95
Account **801 - Relief & Allowance**								
01/04/2016						4	93,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Purchasing	PurchaseRequestEntry	25,000.00			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2016-00000173	Relief Allowance - Miscellaneous - Relief & Allowance	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Purchasing	PurchaseRequestEntry	50,000.00			
01/12/2016						4	.00	1,223.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(123.05)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(89.65)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(185.09)			
VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(825.99)			
01/26/2016						1	.00	116.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(116.02)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
02/09/2016						3	.00	1,287.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(41.00)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(46.00)			
VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
02/17/2016						2	.00	3,720.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(1,320.58)			
02/23/2016						8	.00	4,219.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(573.39)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(55.14)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(155.95)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(88.72)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(73.19)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(806.60)			
VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(2,406.44)			
03/01/2016						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			

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G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
03/08/2016						12	1,859.28	3,718.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(449.18)			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(675.00)			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P Void Invoice	449.18			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P Void Invoice	675.00			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P Void Invoice	300.00			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(449.18)			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(675.00)			
VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(435.10)			
VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P Void Invoice	435.10			
VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(435.10)			
03/15/2016						7	200.00	2,025.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Void Payments	Void Payment	200.00			

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G/L Date Range 12/31/15 - 07/31/16
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(200.00)			
03/22/2016						12	.00	3,958.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(675.00)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(35.49)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(60.30)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(65.77)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(66.58)			
VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(403.69)			
VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(671.40)			
VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(670.53)			
04/19/2016						2	.00	1,141.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(575.00)			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(566.37)			
04/26/2016						3	.00	814.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(350.25)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(132.95)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(331.00)			
05/03/2016						3	.00	1,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)			
05/10/2016						5	.00	2,504.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(497.82)			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(675.00)			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(31.49)			
VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(800.00)			
05/17/2016						1	.00	466.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(466.72)			
05/24/2016						4	.00	1,575.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(86.50)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(493.39)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(146.02)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(850.00)			
06/01/2016						1	.00	1,499.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(1,499.78)			
06/07/2016						4	.00	2,382.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(495.62)			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(441.90)			
VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(995.00)			
06/21/2016						2	.00	434.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(49.59)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(384.85)			
07/05/2016						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)			
07/12/2016						3	.00	1,046.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(449.45)			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(96.74)			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
07/19/2016					2	.00	584.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(284.88)		
07/26/2016					7	.00	4,362.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(393.33)		
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(472.93)		
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(450.35)		
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(352.00)		
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(610.00)		
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(282.00)		
VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(1,801.60)		
				Account **801 - Relief & Allowance** Totals	92	$95,059.28	$38,981.66
				Division **100 - General Administrative** Totals		$235,576.10	$121,741.59
				Department **205 - Veterans Services** Totals		$235,576.10	$121,741.59
				Fund **1001 - General Fund** Totals		$2,233,609.00	$1,043,939.80

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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**								
Account **601 - Contract Services**								
01/05/2016						3	1,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50438 - AA SCAN INC.	2016-00000537	Contract Service - Map Preservation	Purchasing	PurchaseRequestEntry	300.00			
50438 - AA SCAN INC.	2016-00000537	Contract Services - Map Preservation	Purchasing	PurchaseRequestEntry	300.00			
41174 - MT BUSINESS TECHNOLOGIES INC	2016-00000544	Contract Services - CopierService	Purchasing	PurchaseRequestEntry	750.00			
02/02/2016						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2016-00000544	Contract Services - CopierService	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/01/2016						1	.00	92.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2016-00000544	Contract Services - CopierService	Accounts Payable	A/P InvoiceEntry	(92.60)			
04/11/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3118 - IRON MOUNTAIN	2016-00002220	Contract Service - Film Storage	Purchasing	PurchaseRequestEntry	600.00			
05/03/2016						2	.00	451.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2016-00000544	Contract Services - CopierService	Accounts Payable	A/P InvoiceEntry	(100.00)			
3118 - IRON MOUNTAIN	2016-00002220	Contract Service - Film Storage	Accounts Payable	A/P InvoiceEntry	(351.01)			
05/17/2016						1	17,285.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2016-00002654	Contract Service - Hardware/ Software	Purchasing	PurchaseRequestEntry	17,285.00			
06/02/2016						1	.00	96.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
41174 - MT BUSINESS TECHNOLOGIES INC	2016-00000544	Contract Services - CopierService	Accounts Payable	A/P InvoiceEntry	(96.93)			
06/28/2016						1	.00	3,457.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2016-00002654	Contract Service - Hardware/ Software	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
07/26/2016						1	.00	3,457.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2016-00002654	Contract Service - Hardware/ Software	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
Account **601 - Contract Services** Totals						12	$19,235.00	$7,654.54
Division **100 - General Administrative** Totals							$19,235.00	$7,654.54
Department **005 - County Recorder** Totals							$19,235.00	$7,654.54
Fund **1011 - Recorders' Technology** Totals							$19,235.00	$7,654.54

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1040 - Economic Development**				
Department **001 - Commissioners' Office**				
Division **100 - General Administrative**				
Account **650 - Grants/Allocations**				
05/19/2016		1	13,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
105491 - ANGSTROM GRAPHICS INC MIDWEST dba ANGSTROM GRAPHIC	2016-00002663	Advertise & Print - Printing - Advertise & Print - Printing	Purchasing	PurchaseRequestEntry	13,000.00

Account **650 - Grants/Allocations** Totals	1	$13,000.00	$0.00
Division **100 - General Administrative** Totals		$13,000.00	$0.00
Department **001 - Commissioners' Office** Totals		$13,000.00	$0.00
Fund **1040 - Economic Development** Totals		$13,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
07/18/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61920 - YAN, DONNA	2016-00003238	REIMBURSTMENT - TRAVEL	Purchasing	PurchaseRequestEditEntry	300.00			
07/26/2016						1	63.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61920 - YAN, DONNA	2016-00003296	TRAVEL - Travel reimb	Purchasing	PurchaseRequestEntry	63.65			
				Account **520 - Travel** Totals		2	$363.65	$0.00
Account **601 - Contract Services**								
07/28/2016						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL PROTECTIVE LEAGUE	2016-00003339	Contract Service - Contract services	Purchasing	PurchaseRequestEntry	35,000.00			
				Account **601 - Contract Services** Totals		1	$35,000.00	$0.00
Account **602 - Contract Repairs**								
01/05/2016						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00000515	Contract Repair - Repairs	Purchasing	PurchaseRequestEntry	100.00			
2484 - JEFFERSON AUTO PARTS	2016-00000519	Contract Repair - Repair parts	Purchasing	PurchaseRequestEntry	100.00			
03/04/2016						2	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00001798	Contract Repair - Repairs	Purchasing	PurchaseRequestEntry	150.00			
2484 - JEFFERSON AUTO PARTS	2016-00001799	Contract Repair - Repair parts	Purchasing	PurchaseRequestEntry	150.00			
03/17/2016						2	.00	49.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00000515	Contract Repair - Repairs	Accounts Payable	A/P InvoiceEntry	(11.77)			
2484 - JEFFERSON AUTO PARTS	2016-00000519	Contract Repair - Repair parts	Accounts Payable	A/P InvoiceEntry	(37.95)			
03/18/2016						1	275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00001994	Contract Repair - Repairs	Purchasing	PurchaseRequestEntry	275.00			
04/12/2016						2	400.00	123.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001994	Contract Repair - Repairs	Accounts Payable	A/P InvoiceEntry	(123.82)			
2484 - JEFFERSON AUTO PARTS	2016-00002227	Contract Repair - Repair parts	Purchasing	PurchaseRequestEntry	400.00			
06/14/2016						1	.00	123.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001994	Contract Repair - Repairs	Accounts Payable	A/P InvoiceEntry	(123.82)			
Account **602 - Contract Repairs** Totals						10	$1,175.00	$297.36
Account **702 - Supplies**								
01/05/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61920 - YAN, DONNA	2016-00000524	Supplies - Uniform/boot reimb	Purchasing	PurchaseRequestEntry	300.00			
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)			
03/03/2016						1	.00	225.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000527	OTHER EXPENSE - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(225.43)			
03/04/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00001800	OTHER EXPENSE - Dog Warden gasoline	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
04/08/2016						1	.00	274.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000527	OTHER EXPENSE - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(274.64)			
				Account **800 - Other Expense** Totals		5	$6,800.00	$712.11
				Division **100 - General Administrative** Totals			$43,638.65	$1,009.47
				Department **001 - Commissioners' Office** Totals			$43,638.65	$1,009.47
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **606.0001 - Insurances Group & Liability**								
01/04/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000278	INSURANCES GROUP & LIABILITY - INSURANCES GROUP & LIABILITY	Purchasing	PurchaseRequestEntry	100.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$100.00	$0.00
Account **702 - Supplies**								
01/04/2016						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000283	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	12,000.00			
02/09/2016						1	.00	101.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000283	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(101.14)			
02/18/2016						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000283	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/19/2016						1	.00	1,047.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000283	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,047.45)			
03/24/2016						1	.00	.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000283	SUPPLIES - SUPPLIES	Purchasing	Change Purchase Order Processing	(.05)			
03/30/2016						1	.00	634.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000283	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(634.34)			
04/08/2016						1	.00	104.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000283	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(104.07)			
06/02/2016						1	.00	79.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000283	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(79.49)			
				Account **702 - Supplies** Totals		8	$12,000.00	$2,091.54
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			$12,200.00	$2,091.54
				Department **002 - Auditor's Office** Totals			$12,200.00	$2,091.54
				Fund **2005 - Dog and Kennel** Totals			$55,838.65	$3,101.01

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
06/16/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002923	2006.030.100-507.0010 - PA HEALTH INS	Purchasing	PurchaseRequestEntry	10,000.00			
07/19/2016						1	.00	1,748.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002923	2006.030.100-507.0010 - PA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(1,748.50)			
Account **507.0010 - Insurance Health - Employer share** Totals						2	$10,000.00	$1,748.50
Account **510.0010 - Other Benefits Unemployment**								
06/16/2016						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002924	2006.030.100-510.0010 - PA UNEMPLOYMENT	Purchasing	PurchaseRequestEntry	4,000.00			
07/14/2016						3	1,048.00	2,096.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002924	2006.030.100-510.0010 - PA UNEMPLOYMENT	Accounts Payable	A/P InvoiceEntry	(1,048.00)			
VARIOUS VENDORS	2016-00002924	2006.030.100-510.0010 - PA UNEMPLOYMENT	Accounts Payable	A/P Void Invoice	1,048.00			
VARIOUS VENDORS	2016-00002924	2006.030.100-510.0010 - PA UNEMPLOYMENT	Accounts Payable	A/P InvoiceEntry	(1,048.00)			
Account **510.0010 - Other Benefits Unemployment** Totals						4	$5,048.00	$2,096.00
Account **510.0030 - Other Benefits PWRE coverage**								
04/21/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002364	2006.030.100-510.0030 - OTHER BENEFITS-PWRE-WORKER COMP	Purchasing	PurchaseRequestEntry	10,000.00			
05/10/2016						2	.00	1,509.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00002364	2006.030.100-510.0030 - OTHER BENEFITS-PWRE-WORKER COMP	Accounts Payable	A/P InvoiceEntry	(863.50)			
VARIOUS VENDORS	2016-00002364	2006.030.100-510.0030 - OTHER BENEFITS-PWRE-WORKER COMP	Accounts Payable	A/P InvoiceEntry	(646.05)			
			Account **510.0030 - Other Benefits PWRE coverage** Totals			3	$10,000.00	$1,509.55
Account **520 - Travel**								
05/26/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002734	2006.030.100-520 - PA TRAVEL	Purchasing	PurchaseRequestEntry	5,000.00			
07/19/2016						1	.00	583.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002734	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(583.88)			
07/21/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003263	2006.030.100-520 - PA TRAVEL	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **520 - Travel** Totals		3	$8,000.00	$583.88
Account **525 - Training**								
05/05/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002523	2006.030.100-525 - PA TRAINING	Purchasing	PurchaseRequestEntry	1,000.00			
06/23/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002996	2006.030.100-525 - PA TRAINING	Purchasing	PurchaseRequestEntry	500.00			
06/28/2016						1	.00	239.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00002523	2006.030.100-525 - PA TRAINING	Accounts Payable	A/P InvoiceEntry	(239.20)			
				Account **525 - Training** Totals		3	$1,500.00	$239.20
Account **601 - Contract Services**								
06/16/2016						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002925	2006.030.100-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
06/30/2016						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003092	2006.030.100-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
07/12/2016						3	.00	7,650.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002925	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,818.56)			
VARIOUS VENDORS	2016-00002925	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,648.08)			
VARIOUS VENDORS	2016-00002925	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(184.10)			
07/14/2016						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003217	2006.030.100-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
07/19/2016						4	.00	79,047.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002925	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(78,496.13)			
VARIOUS VENDORS	2016-00002925	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(119.15)			
VARIOUS VENDORS	2016-00002925	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.62)			
VARIOUS VENDORS	2016-00002925	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(322.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
07/26/2016						6	.00	13,498.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002925	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,830.00)			
VARIOUS VENDORS	2016-00002925	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,166.48)			
VARIOUS VENDORS	2016-00002925	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(159.12)			
VARIOUS VENDORS	2016-00002925	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,962.68)			
VARIOUS VENDORS	2016-00002925	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(44.95)			
VARIOUS VENDORS	2016-00003092	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(335.40)			
				Account **601 - Contract Services** Totals		16	$300,000.00	$100,197.27
Account **602 - Contract Repairs**								
03/14/2016						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001930	PA CONTRACT REPAIRS - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,000.00			
03/29/2016						2	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001930	PA CONTRACT REPAIRS - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2016-00001930	PA CONTRACT REPAIRS - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(275.00)			
04/12/2016						1	.00	875.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001930	PA CONTRACT REPAIRS - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.00)			
06/07/2016						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001930	PA CONTRACT REPAIRS - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(90.00)			
				Account **602 - Contract Repairs** Totals		5	$4,000.00	$1,265.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **604 - Advertising & Printing**								
01/05/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000702	2006.030.100-604 - PA ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	3,000.00			
02/23/2016						2	.00	98.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000702	2006.030.100-604 - PA ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(78.38)			
VARIOUS VENDORS	2016-00000702	2006.030.100-604 - PA ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(20.00)			
03/08/2016						2	.00	186.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000702	2006.030.100-604 - PA ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(93.00)			
VARIOUS VENDORS	2016-00000702	2006.030.100-604 - PA ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(93.00)			
05/10/2016						2	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000702	2006.030.100-604 - PA ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000702	2006.030.100-604 - PA ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(75.00)			
05/24/2016						1	.00	297.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000702	2006.030.100-604 - PA ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(297.00)			
			Account **604 - Advertising & Printing** Totals			8	$3,000.00	$956.38
Account **620 - Rent/Lease**								
04/28/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002452	2006.030.100-620 - PA RENT/LEASE	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
07/21/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003264	2006.030.100-620 - PA RENT/LEASE	Purchasing	PurchaseRequestEntry	10,000.00			
07/26/2016						1	.00	3,448.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002452	2006.030.100-620 - PA RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,448.15)			
				Account **620 - Rent/Lease** Totals		3	$20,000.00	$3,448.15
Account **622 - Utilities**								
06/16/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002926	2006.030.100-622 - PA UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
07/14/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003218	2006.030.100-622 - PA UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
07/26/2016						1	.00	5,378.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002926	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(5,378.38)			
				Account **622 - Utilities** Totals		3	$20,000.00	$5,378.38
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000717	2006.030.100-701 - MATERIALS-LEGAL DOCUMENTS	Accounts Payable	A/P InvoiceEntry	(80.21)			
03/03/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001704	PA MATERIALS-LEGAL DOCS - PA MATERIALS-LEGAL DOCS	Purchasing	PurchaseRequestEntry	100.00			
04/05/2016						1	.00	174.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000721	2006.030.100-701 - MATERIALS-SUBSCRIPTIONS	Accounts Payable	A/P InvoiceEntry	(174.00)			
				Account **701 - Materials** Totals		5	$500.00	$254.21
Account **702 - Supplies**								
05/26/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002736	2006.030.100-702 - PA SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
07/07/2016						2	.00	3,141.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002736	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3.98)			
VARIOUS VENDORS	2016-00002736	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3,137.29)			
07/12/2016						3	.00	1,605.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002736	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.01)			
VARIOUS VENDORS	2016-00002736	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(427.81)			
VARIOUS VENDORS	2016-00002736	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,133.72)			
07/19/2016						1	.00	136.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00002736	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(136.51)			
07/21/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003265	2006.030.100-702 - PA SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
07/26/2016						1	.00	54.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002736	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.64)			
07/28/2016						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32449 - UNITED STATES POSTAL SERVICE	2016-00003337	2006.030.100-702 - SUPPLIES-POSTAGE	Purchasing	PurchaseRequestEntry	20,000.00			
				Account **702 - Supplies** Totals		10	$40,000.00	$4,937.96
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000698	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(43.64)			
03/17/2016						1	.00	324.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000698	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(324.31)			
04/05/2016						2	.00	1,234.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000698	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(707.00)			
VARIOUS VENDORS	2016-00000698	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(527.61)			
04/07/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002194	2006.030.100-705 - PA EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
04/12/2016						1	.00	574.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000698	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(574.24)			
04/22/2016						1	.00	358.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000698	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(358.95)			
05/10/2016						1	.00	337.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000698	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(337.07)			
05/24/2016						1	.00	448.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000698	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(448.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
06/07/2016						1	.00	391.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000698	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(391.94)			
06/14/2016						1	.00	71.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000698	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(71.99)			
				Account **705 - Equipment** Totals		15	$10,000.00	$4,268.02
Account **801 - Relief & Allowance**								
01/05/2016						2	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000711	2006.030.100-801 - RELIEF ASSISTANCE-PRC	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2016-00000714	2006.030.100-801 - RELIEF ASSISTANCE-SSI	Purchasing	PurchaseRequestEntry	1,000.00			
02/04/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001352	RELIEF & ALLOWANCE - PA RELIEF & ALLOWANCE	Purchasing	PurchaseRequestEntry	10,000.00			
02/09/2016						9	.00	4,419.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000711	2006.030.100-801 - RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00000711	2006.030.100-801 - RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00000711	2006.030.100-801 - RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00000711	2006.030.100-801 - RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00000711	2006.030.100-801 - RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00000711	2006.030.100-801 - RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000711	2006.030.100-801 - RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(419.00)			
VARIOUS VENDORS	2016-00000711	2006.030.100-801 - RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00000711	2006.030.100-801 - RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
03/01/2016						4	.00	1,899.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000711	2006.030.100-801 - RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00000711	2006.030.100-801 - RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00000711	2006.030.100-801 - RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(399.00)			
VARIOUS VENDORS	2016-00000711	2006.030.100-801 - RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
05/03/2016						3	.00	1,845.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000711	2006.030.100-801 - RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(491.00)			
VARIOUS VENDORS	2016-00000711	2006.030.100-801 - RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(854.00)			
VARIOUS VENDORS	2016-00000711	2006.030.100-801 - RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
06/02/2016						3	.00	1,104.31
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	(487.45)			
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	(116.86)			
07/12/2016						2	.00	796.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001352	RELIEF & ALLOWANCE - PA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(202.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00001352	RELIEF & ALLOWANCE - PA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(594.00)			
07/26/2016						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000714	2006.030.100-801 - RELIEF ASSISTANCE-SSI	Accounts Payable	A/P InvoiceEntry	(40.00)			
				Account **801 - Relief & Allowance** Totals		25	$21,000.00	$10,103.31
				Division **100 - General Administrative** Totals			$453,048.00	$136,985.81
Division **450 - ACTS**								
Account **520 - Travel**								
01/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000743	2006.030.450-520 - ACTS-TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **601 - Contract Services**								
01/15/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001096	2006.030.450-601 - ACTS-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
03/24/2016						1	.00	280.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001096	2006.030.450-601 - ACTS-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(280.27)			
04/28/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002453	2006.030.450-601 - ACTS-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
05/03/2016						1	.00	575.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001096	2006.030.450-601 - ACTS-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(575.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
06/02/2016						1	.00	144.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001096	2006.030.450-601 - ACTS-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(144.00)			
				Account **601 - Contract Services** Totals		5	$4,000.00	$999.27
Account **601.0050 - Contract Services ACTS Contract Services**								
06/16/2016						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2016-00002927	2006.030.450-601.0050 - ACTS-PURCHASED TRANSPORTATION	Purchasing	PurchaseRequestEntry	75,000.00			
07/28/2016						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2016-00003338	2006.030.450-601.0050 - ACTS-PURCHASED TRANSPORTATION	Purchasing	PurchaseRequestEntry	75,000.00			
				Account **601.0050 - Contract Services ACTS Contract Services** Totals		2	$150,000.00	$0.00
Account **604 - Advertising & Printing**								
01/21/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001149	2006.030.450-604 - ACTS-ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
04/05/2016						1	.00	132.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001149	2006.030.450-604 - ACTS-ADVERTISING	Accounts Payable	A/P InvoiceEntry	(132.18)			
04/19/2016						1	.00	82.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001149	2006.030.450-604 - ACTS-ADVERTISING	Accounts Payable	A/P InvoiceEntry	(82.15)			
05/24/2016						1	.00	82.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
VARIOUS VENDORS	2016-00001149	2006.030.450-604 - ACTS-ADVERTISING	Accounts Payable	A/P InvoiceEntry	(82.15)			
06/14/2016						2	.00	107.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001149	2006.030.450-604 - ACTS-ADVERTISING	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2016-00001149	2006.030.450-604 - ACTS-ADVERTISING	Accounts Payable	A/P InvoiceEntry	(82.15)			
07/19/2016						1	.00	82.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001149	2006.030.450-604 - ACTS-ADVERTISING	Accounts Payable	A/P InvoiceEntry	(82.15)			
07/21/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003266	2006.030.450-604 - ACTS-ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
			Account **604 - Advertising & Printing** Totals			8	$2,000.00	$485.78
Account **622 - Utilities**								
05/19/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002660	2006.030.450-622 - ACTS-UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
07/07/2016						2	.00	388.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002660	2006.030.450-622 - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(13.17)			
VARIOUS VENDORS	2016-00002660	2006.030.450-622 - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(375.35)			
07/19/2016						1	.00	44.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002660	2006.030.450-622 - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(44.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
07/21/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003267	2006.030.450-622 - ACTS-UTILITIES	Purchasing	PurchaseRequestEntry	500.00			
				Account **622 - Utilities** Totals		5	$1,500.00	$433.49
Account **702 - Supplies**								
01/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000736	2006.030.450-702 - ACTS-SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
				Division **450 - ACTS** Totals			$158,500.00	$1,918.54
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
06/16/2016						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002928	2006.030.455-601 - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
06/30/2016						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003093	2006.030.455-601 - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
07/07/2016						2	.00	1,522.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002928	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(829.26)			
VARIOUS VENDORS	2016-00002928	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(693.37)			
07/12/2016						3	.00	34,095.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002928	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28,121.67)			
VARIOUS VENDORS	2016-00002928	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(198.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2016-00002928	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,775.84)			
07/26/2016						2	.00	10,224.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002928	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,477.76)			
VARIOUS VENDORS	2016-00002928	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,747.00)			
				Account **601 - Contract Services** Totals		9	$200,000.00	$45,842.90
Account **604 - Advertising & Printing**								
05/26/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002738	2006.030.455-604 - S/L ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	2,000.00			
06/23/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002997	2006.030.455-604 - S/L ADVERTISING	Purchasing	PurchaseRequestEntry	2,000.00			
06/28/2016						2	.00	1,365.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002738	2006.030.455-604 - S/L ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(1,014.00)			
VARIOUS VENDORS	2016-00002738	2006.030.455-604 - S/L ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(351.44)			
				Account **604 - Advertising & Printing** Totals		4	$4,000.00	$1,365.44
Account **702 - Supplies**								
01/05/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000759	2006.030.455-702 - S/L SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
				Account **702 - Supplies** Totals		1	$100.00	$0.00
				Division **455 - Senior Services Levy** Totals			$204,100.00	$47,208.34
				Department **030 - Job and Family Services** Totals			$815,648.00	$186,112.69

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credi
		Fund **2006 - Job and Family Services** Totals		$815,648.00	$18

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

Credit
$186,11

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	5,000.00			
01/12/2016						1	.00	44.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(44.45)			
01/21/2016						4	.00	660.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(310.00)			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(155.00)			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(155.00)			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(40.00)			
02/02/2016						2	.00	472.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(421.56)			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(51.26)			
03/01/2016						1	.00	27.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(27.78)			
03/16/2016						2	.00	132.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(37.90)			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(94.34)			
03/29/2016						2	.00	138.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(118.30)			
04/12/2016						1	.00	349.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(349.20)			
04/14/2016						2	.00	557.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(327.00)			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(230.00)			
05/03/2016						3	.00	642.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(58.04)			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(530.00)			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(54.00)			
05/12/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002605	TRAVEL - TRAVEL EXPENSES	Purchasing	PurchaseRequestEditEntry	5,000.00			
05/13/2016						2	.00	373.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(347.40)			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(25.64)			
05/17/2016						4	.00	920.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(371.00)			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(215.54)			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(111.28)			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(222.56)			
05/26/2016						1	.00	213.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(213.12)			
07/12/2016						2	.00	75.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(29.10)			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(46.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	29	$10,000.00	$4,605.97
Account **525 - Training**								
01/04/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000291	TRAINING - TRAINING	Purchasing	PurchaseRequestEntry	5,000.00			
01/12/2016						1	.00	1,785.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000291	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(1,785.00)			
03/01/2016						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000291	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(175.00)			
03/29/2016						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000291	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(600.00)			
04/12/2016						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000291	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(275.00)			
05/03/2016						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000291	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(20.00)			
07/12/2016						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000291	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(700.00)			
					Account **525 - Training** Totals	7	$5,000.00	$3,555.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
01/12/2016						2	.00	88,632.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000292	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(467.50)			
VARIOUS VENDORS	2016-00000292	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88,165.00)			
02/02/2016						1	.00	238.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000292	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(238.00)			
03/14/2016						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104722 - JOHN G. CLEMINSHAW, INC	2016-00001932	CONTRACT SERVICE - New Construction Appraisal	Purchasing	PurchaseRequestEntry	50,000.00			
03/16/2016						2	.00	31,542.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000292	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(113.50)			
VARIOUS VENDORS	2016-00000292	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(31,428.75)			
03/29/2016						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000292	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(36.00)			
04/26/2016						1	21,481.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108680 - AUDIO VISUAL INNOVATIONS INC	2016-00002419	Contract Service - Conference Room system	Purchasing	PurchaseRequestEntry	21,481.00			
05/11/2016						2	.00	19,889.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000292	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
108680 - AUDIO VISUAL INNOVATIONS INC	2016-00002419	Contract Service - Conference Room system	Purchasing	Change Purchase Order Processing	(19,881.00)			
05/13/2016						1	.00	85.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000292	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(85.00)			
06/16/2016						3	.00	7,093.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000292	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2016-00000292	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,187.50)			
104722 - JOHN G. CLEMINSHAW, INC	2016-00001932	CONTRACT SERVICE - New Construction Appraisal	Accounts Payable	A/P InvoiceEntry	(869.80)			
06/21/2016						1	.00	89.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000292	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(89.00)			
07/19/2016						1	.00	1,984.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104722 - JOHN G. CLEMINSHAW, INC	2016-00001932	CONTRACT SERVICE - New Construction Appraisal	Accounts Payable	A/P InvoiceEntry	(1,984.95)			
				Account **601 - Contract Services** Totals		17	$271,481.00	$149,590.20
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/04/2016						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000293	CONTRACT SERVICE COPIER & PRINTER LEASE - CONTRACT SERVICE COPIER & PRINTER LEASE	Purchasing	PurchaseRequestEntry	12,000.00			
01/21/2016						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000293	CONTRACT SERVICE COPIER & PRINTER LEASE - CONTRACT SERVICE COPIER & PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
02/17/2016						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000293	CONTRACT SERVICE COPIER & PRINTER LEASE - CONTRACT SERVICE COPIER & PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
03/16/2016						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000293	CONTRACT SERVICE COPIER & PRINTER LEASE - CONTRACT SERVICE COPIER & PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
04/14/2016						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000293	CONTRACT SERVICE COPIER & PRINTER LEASE - CONTRACT SERVICE COPIER & PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
05/13/2016						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000293	CONTRACT SERVICE COPIER & PRINTER LEASE - CONTRACT SERVICE COPIER & PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
06/16/2016						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000293	CONTRACT SERVICE COPIER & PRINTER LEASE - CONTRACT SERVICE COPIER & PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
07/19/2016						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000293	CONTRACT SERVICE COPIER & PRINTER LEASE - CONTRACT SERVICE COPIER & PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						8	$12,000.00	$6,615.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/04/2016						1	20,001.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000294	CONTRACT SERVICES SOFTWARE & UPGRADES - CONTRACT SERVICES SOFTWARE & UPGRADES	Purchasing	PurchaseRequestEntry	20,001.30			
01/12/2016						2	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000294	CONTRACT SERVICES SOFTWARE & UPGRADES - CONTRACT SERVICES SOFTWARE & UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
VARIOUS VENDORS	2016-00000294	CONTRACT SERVICES SOFTWARE & UPGRADES - CONTRACT SERVICES SOFTWARE & UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
02/17/2016						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000294	CONTRACT SERVICES SOFTWARE & UPGRADES - CONTRACT SERVICES SOFTWARE & UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
03/14/2016						1	.00	1.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000294	CONTRACT SERVICES SOFTWARE & UPGRADES - CONTRACT SERVICES SOFTWARE & UPGRADES	Purchasing	Change Purchase Order Processing	(1.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000294	CONTRACT SERVICES SOFTWARE & UPGRADES - CONTRACT SERVICES SOFTWARE & UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
07/26/2016						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000294	CONTRACT SERVICES SOFTWARE & UPGRADES - CONTRACT SERVICES SOFTWARE & UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						12	$20,001.30	$10,366.30
Account **602 - Contract Repairs**								
01/04/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000295	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
02/02/2016						1	.00	64.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000295	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(64.53)			
06/16/2016						1	.00	323.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000295	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(323.12)			
06/21/2016						1	.00	60.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000295	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(60.47)			
07/12/2016						1	.00	56.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000295	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(56.74)			

Purchase Order By G/L Distribution Report

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G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**									
Department **002 - Auditor's Office**									
Division **100 - General Administrative**									
						Account **602 - Contract Repairs** Totals	5	$5,000.00	$504.86
Account **604 - Advertising & Printing**									
01/04/2016							1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2016-00000296	ADVERTISING & PRINTING - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	10,000.00				
01/12/2016							1	.00	36.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2016-00000296	ADVERTISING & PRINTING - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(36.90)				
02/17/2016							1	.00	663.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2016-00000296	ADVERTISING & PRINTING - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(663.75)				
03/29/2016							1	.00	16.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2016-00000296	ADVERTISING & PRINTING - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(16.50)				
03/30/2016							2	16.50	16.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2016-00000296	ADVERTISING & PRINTING - ADVERTISING & PRINTING	Void Payments	Void Payment	16.50				
VARIOUS VENDORS	2016-00000296	ADVERTISING & PRINTING - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(16.50)				
						Account **604 - Advertising & Printing** Totals	6	$10,016.50	$733.65
Account **606.0001 - Insurances Group & Liability**									
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**									

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
01/04/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000298	DUES - DUES	Purchasing	PurchaseRequestEntry	3,000.00			
01/12/2016						1	.00	2,102.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000298	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(2,102.25)			
06/21/2016						1	.00	340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000298	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(340.00)			
				Account **608 - Dues** Totals		3	$3,000.00	$2,442.25
Account **702 - Supplies**								
01/04/2016						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	25,000.00			
01/12/2016						2	.00	96.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.01)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.00)			
01/21/2016						3	.00	119.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.50)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(.94)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.15)			
02/02/2016						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.00)			
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)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.15)			
02/19/2016						1	.00	1,221.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,221.90)			
03/01/2016						2	.00	437.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(65.94)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(371.42)			
03/14/2016						1	.00	.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Purchasing	Change Purchase Order Processing	(.81)			
03/16/2016						3	.00	456.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(98.50)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(317.79)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.15)			
03/29/2016						2	.00	1,159.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(794.56)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(365.00)			
03/30/2016						1	.00	309.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(309.85)			
04/08/2016						1	.00	398.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(398.14)			
04/12/2016						2	.00	107.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2.84)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(104.50)			
04/14/2016						2	.00	647.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(607.40)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.15)			
05/03/2016						1	.00	77.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(77.34)			
05/13/2016						3	.00	735.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(122.50)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(572.48)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.15)			
05/17/2016						1	.00	195.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(195.04)			
05/26/2016						3	.00	549.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.00)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(214.46)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(256.68)			
06/16/2016						6	.00	692.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.50)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.49)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(162.00)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(234.00)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(182.20)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.15)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
06/30/2016						5	.00	1,395.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(920.91)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(238.90)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.00)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(112.43)			
07/14/2016						1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.00)			
07/19/2016						3	.00	663.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.50)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(576.73)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.15)			
07/26/2016						1	.00	415.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(415.00)			
				Account **702 - Supplies** Totals		49	$25,000.00	$10,000.81
Account **705 - Equipment**								
01/04/2016						1	15,000.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000300	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	15,000.20			
03/01/2016						1	.00	2,880.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000300	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,880.00)			
03/14/2016						1	.00	1.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000300	EQUIPMENT - EQUIPMENT	Purchasing	Change Purchase Order Processing	(1.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
04/27/2016						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108680 - AUDIO VISUAL INNOVATIONS INC	2016-00002438	Equipment - SMART BOARD, PROJECTOR, SYSTEM	Purchasing	PurchaseRequestEditEntry	20,000.00			
05/17/2016						2	.00	908.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000300	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(99.00)			
VARIOUS VENDORS	2016-00000300	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(809.80)			
07/12/2016						1	.00	1,281.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000300	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,281.20)			
				Account **705 - Equipment** Totals		7	$35,000.20	$5,071.00
				Division **100 - General Administrative** Totals			$398,999.00	$193,485.04
Division **250 - Auditor GIS**								
Account **520 - Travel**								
01/04/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000301	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
02/02/2016						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000301	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **520 - Travel** Totals		2	$500.00	$50.00
Account **525 - Training**								
01/04/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000302	TRAINING - TRAINING	Purchasing	PurchaseRequestEntry	2,000.00			
05/03/2016						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000302	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(75.00)			
				Account **525 - Training** Totals		2	$2,000.00	$75.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
Account **601 - Contract Services**								
01/04/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000303	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
Account **601 - Contract Services** Totals						1	$10,000.00	$0.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/04/2016						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000304	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE & UPGRADES	Purchasing	PurchaseRequestEntry	12,000.00			
03/29/2016						1	.00	9,708.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000304	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE & UPGRADES	Accounts Payable	A/P InvoiceEntry	(9,708.00)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						2	$12,000.00	$9,708.00
Account **608 - Dues**								
01/04/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000305	Dues - DUES	Purchasing	PurchaseRequestEntry	1,000.00			
Account **608 - Dues** Totals						1	$1,000.00	$0.00
Account **702 - Supplies**								
01/04/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000306	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
04/12/2016						1	.00	96.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000306	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(96.76)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
04/14/2016						1	.00	53.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000306	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(53.99)			
05/03/2016						1	.00	24.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000306	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.49)			
Account **702 - Supplies** Totals						4	$2,000.00	$175.24
Division **250 - Auditor GIS** Totals							$27,500.00	$10,008.24
Department **002 - Auditor's Office** Totals							$426,499.00	$203,493.28
Fund **2014 - Real Estate Assessment** Totals							$426,499.00	$203,493.28

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **520 - Travel**								
01/19/2016						1	70.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106538 - ARCARO, JAMIE J	2016-00001099	TRAVEL - Mistake-Free Grammer & Proofreading Class	Purchasing	PurchaseRequestEditEntry	70.00			
02/24/2016						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2016-00001610	TRAVEL - Mileage	Purchasing	PurchaseRequestEditEntry	125.00			
03/08/2016						1	.00	81.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2016-00001610	TRAVEL - Mileage	Accounts Payable	A/P InvoiceEntry	(81.45)			
				Account **520 - Travel** Totals		3	$195.00	$81.45
Account **601 - Contract Services**								
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			
03/29/2016						1	.00	340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2016-00001506	CONTRACT SERVICE - Drop-off, Bid Spec Assistance, Prepare Grant	Accounts Payable	A/P InvoiceEntry	(340.00)			
04/04/2016						1	6,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2016-00002155	CONTRACT SERVICES - Recycle MOU	Purchasing	PurchaseRequestEntry	6,300.00			
04/19/2016						1	.00	1,445.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2016-00001506	CONTRACT SERVICE - Drop-off, Bid Spec Assistance, Prepare Grant	Accounts Payable	A/P InvoiceEntry	(1,445.00)			

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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**								
05/10/2016						1	.00	2,085.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2016-00002155	CONTRACT SERVICES - Recycle MOU	Accounts Payable	A/P InvoiceEntry	(2,085.00)			
06/02/2016						1	.00	955.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2016-00001506	CONTRACT SERVICE - Drop-off, Bid Spec Assistance, Prepare Grant	Accounts Payable	A/P InvoiceEntry	(955.84)			
06/22/2016						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2016-00002984	CONTRACT SERVICES - Recycle Drop Off	Purchasing	PurchaseRequestEntry	1,800.00			
07/19/2016						2	.00	3,945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2016-00002155	CONTRACT SERVICES - Recycle MOU	Accounts Payable	A/P InvoiceEntry	(1,860.00)			
2 - ASHTABULA CITY	2016-00002155	CONTRACT SERVICES - Recycle MOU	Accounts Payable	A/P InvoiceEntry	(2,085.00)			
07/26/2016						1	.00	840.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2016-00002984	CONTRACT SERVICES - Recycle Drop Off	Accounts Payable	A/P InvoiceEntry	(840.00)			
				Account **601 - Contract Services** Totals		10	$11,800.00	$9,610.84
Account **702 - Supplies**								
03/08/2016						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2016-00001847	supplies - Misc. Supplies	Purchasing	PurchaseRequestEntry	75.00			
				Account **702 - Supplies** Totals		1	$75.00	$0.00
				Division **110 - Solid Waste Planning** Totals			$12,070.00	$9,692.29
				Department **001 - Commissioners' Office** Totals			$12,070.00	$9,692.29
				Fund **2015 - Solid Waste Planning** Totals			$12,070.00	$9,692.29

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/07/2016						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00000903	Health Insurance - Dental bill	Purchasing	PurchaseRequestEntry	4,000.00			
03/01/2016						1	.00	858.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00000903	Health Insurance - Dental bill	Accounts Payable	A/P InvoiceEntry	(858.00)			
03/17/2016						1	.00	884.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00000903	Health Insurance - Dental bill	Accounts Payable	A/P InvoiceEntry	(884.00)			
03/24/2016						1	.00	780.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00000903	Health Insurance - Dental bill	Accounts Payable	A/P InvoiceEntry	(780.00)			
05/06/2016						1	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00002543	Health Insurance - Dental bill	Purchasing	PurchaseRequestEntry	3,200.00			
05/10/2016						1	.00	780.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00000903	Health Insurance - Dental bill	Accounts Payable	A/P InvoiceEntry	(780.00)			
05/24/2016						2	.00	754.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00000903	Health Insurance - Dental bill	Accounts Payable	A/P InvoiceEntry	(690.00)			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00002543	Health Insurance - Dental bill	Accounts Payable	A/P InvoiceEntry	(64.00)			
06/14/2016						1	.00	728.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00002543	Health Insurance - Dental bill	Accounts Payable	A/P InvoiceEntry	(728.00)			
07/19/2016						1	.00	728.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00002543	Health Insurance - Dental bill	Accounts Payable	A/P InvoiceEntry	(728.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						10	$7,200.00	$5,512.00
Account **510.0020 - Other Benefits Workers Compensation**								
06/30/2016						1	22,311.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00003056	WORKERS COMP PREMIUM - Workers comp	Purchasing	PurchaseRequestEntry	22,311.44			
Account **510.0020 - Other Benefits Workers Compensation** Totals						1	$22,311.44	$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			
03/04/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102087 - MANUPELLA, DAVID	2016-00001722	Travel - Mileage reimb	Purchasing	PurchaseRequestEntry	500.00			
03/29/2016						1	.00	204.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001523	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(204.61)			
04/05/2016						1	.00	63.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001523	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(63.90)			
04/25/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71338 - ROSE, LEANNE	2016-00002387	TRAVEL - travel	Purchasing	PurchaseRequestEditEntry	100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	5	$3,600.00	$268.51
Account **601 - Contract Services**								
01/07/2016						4	11,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3281 - COMMUNITY CARE AMBULANCE NETWORK	2016-00000906	Contract Service - Transfers	Purchasing	PurchaseRequestEntry	500.00			
51453 - DE LAGE LANDEN FINANCIAL SERV	2016-00000908	Contract Service - Paymen on Copier	Purchasing	PurchaseRequestEntry	4,450.00			
54429 - STATE ROAD OCCUPATIONAL	2016-00000918	contact service - evals new staff	Purchasing	PurchaseRequestEntry	500.00			
61805 - SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC - MOBILEX US	2016-00000928	contract service - X-rays	Purchasing	PurchaseRequestEntry	6,000.00			
01/08/2016						9	28,313.32	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2016-00000953	contract service - clean sewer line x 2	Purchasing	PurchaseRequestEntry	1,800.00			
3718 - ASHTABULA COUNTY MEDICAL CENTR	2016-00000958	contract service - x-rays	Purchasing	PurchaseRequestEntry	266.07			
54429 - STATE ROAD OCCUPATIONAL	2016-00000969	contract service - Evals new staff	Purchasing	PurchaseRequestEntry	500.00			
43214 - FIRST COMMUNICATIONS	2016-00000970	ulitites - long distance	Purchasing	PurchaseRequestEntry	500.00			
45667 - VERIZON WIRELESS	2016-00000976	contract service - monthly charge	Purchasing	PurchaseRequestEntry	500.00			
8469 - KRONOS INC	2016-00000982	contract service - payment on system	Purchasing	PurchaseRequestEntry	3,831.00			
104268 - WESCOM SOLUTIONS	2016-00000990	contract service - payment on data	Purchasing	PurchaseRequestEntry	11,666.25			
59700 - NORTHEAST SEPTIC TANK SERVICE	2016-00000994	contract service - clean grease trap	Purchasing	PurchaseRequestEntry	750.00			
51453 - DE LAGE LANDEN FINANCIAL SERV	2016-00000995	contract service - payament on copier	Purchasing	PurchaseRequestEntry	8,500.00			
01/26/2016						6	.00	1,894.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3281 - COMMUNITY CARE AMBULANCE NETWORK	2016-00000906	Contract Service - Transfers	Accounts Payable	A/P InvoiceEntry	(174.00)			
54429 - STATE ROAD OCCUPATIONAL	2016-00000918	contact service - evals new staff	Accounts Payable	A/P InvoiceEntry	(108.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
61805 - SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC - MOBILEX US	2016-00000928	contract service - X-rays	Accounts Payable	A/P InvoiceEntry	(590.32)			
43214 - FIRST COMMUNICATIONS	2016-00000970	ulitites - long distance	Accounts Payable	A/P InvoiceEntry	(16.54)			
59700 - NORTHEAST SEPTIC TANK SERVICE	2016-00000994	contract service - clean grease trap	Accounts Payable	A/P InvoiceEntry	(125.00)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2016-00000995	contract service - payament on copier	Accounts Payable	A/P InvoiceEntry	(880.36)			
02/02/2016						1	.00	55.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000976	contract service - monthly charge	Accounts Payable	A/P InvoiceEntry	(55.29)			
02/05/2016						1	10,000.00	.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			
02/09/2016						2	.00	1,005.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59700 - NORTHEAST SEPTIC TANK SERVICE	2016-00000994	contract service - clean grease trap	Accounts Payable	A/P InvoiceEntry	(125.00)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2016-00000995	contract service - payament on copier	Accounts Payable	A/P InvoiceEntry	(880.36)			
02/12/2016						2	10,845.06	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105432 - VECTOR SECURITY	2016-00001458	contract service - system check	Purchasing	PurchaseRequestEntry	600.00			
3281 - COMMUNITY CARE AMBULANCE NETWORK	2016-00001460	contract service - transfers	Purchasing	PurchaseRequestEntry	10,245.06			
02/18/2016						4	15,000.00	968.79
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	(72.00)			
43214 - FIRST COMMUNICATIONS	2016-00000970	ulitites - long distance	Accounts Payable	A/P InvoiceEntry	(16.43)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
51453 - DE LAGE LANDEN FINANCIAL SERV	2016-00000995	contract service - payament on copier	Accounts Payable	A/P InvoiceEntry	(880.36)			
VARIOUS VENDORS	2016-00001513	Contract Service - Contract service	Purchasing	PurchaseRequestEntry	15,000.00			
02/23/2016						1	.00	108.00
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)			
03/01/2016						1	.00	50.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000976	contract service - monthly charge	Accounts Payable	A/P InvoiceEntry	(50.27)			
03/04/2016						4	51,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8751 - ECOLAB INC	2016-00001724	contract service - 3 month pest control	Purchasing	PurchaseRequestEntry	650.00			
108418 - IN THE ROUND PRODUCTIONS LLC	2016-00001727	contract servcie - web designer	Purchasing	PurchaseRequestEntry	1,300.00			
VARIOUS VENDORS	2016-00001732	CONTRACT SERVICES - contract service	Purchasing	PurchaseRequestEntry	40,000.00			
61805 - SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC - MOBILEX US	2016-00001733	contract service - X-rays	Purchasing	PurchaseRequestEntry	10,000.00			
03/11/2016						2	11,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2016-00001907	Contract Service - Elevator inspection	Purchasing	PurchaseRequestEntry	700.00			
62165 - ASHTABULA COUNTY MEDICAL CNTR	2016-00001917	contract service - labs	Purchasing	PurchaseRequestEntry	10,800.00			
03/17/2016						7	.00	4,775.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3281 - COMMUNITY CARE AMBULANCE NETWORK	2016-00000906	Contract Service - Transfers	Accounts Payable	A/P InvoiceEntry	(45.00)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2016-00000908	Contract Service - Paymen on Copier	Accounts Payable	A/P InvoiceEntry	(1,045.36)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
61805 - SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC - MOBILEX US	2016-00000928	contract service - X-rays	Accounts Payable	A/P InvoiceEntry	(1,834.67)			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2016-00000953	contract service - clean sewer line x 2	Accounts Payable	A/P InvoiceEntry	(155.00)			
59700 - NORTHEAST SEPTIC TANK SERVICE	2016-00000994	contract service - clean grease trap	Accounts Payable	A/P InvoiceEntry	(125.00)			
60754 - PRO CUTS LAWNCARE	2016-00001365	contract service - snow plowing contract & yard work	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2016-00001513	Contract Service - Contract service	Accounts Payable	A/P InvoiceEntry	(300.00)			
03/18/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2016-00001987	Contract Service - EDI services	Purchasing	PurchaseRequestEntry	600.00			
03/21/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6384 - LEE MD,, A SEENAM	2016-00002006	contract service - Medical Director & evals	Purchasing	PurchaseRequestEntry	5,000.00			
03/24/2016						3	.00	2,499.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001513	Contract Service - Contract service	Accounts Payable	A/P InvoiceEntry	(1,389.52)			
108418 - IN THE ROUND PRODUCTIONS LLC	2016-00001727	contract servcie - web designer	Accounts Payable	A/P InvoiceEntry	(890.00)			
VARIOUS VENDORS	2016-00001732	CONTRACT SERVICES - contract service	Accounts Payable	A/P InvoiceEntry	(220.00)			
03/25/2016						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53060 - BLUE SKY THERAPY	2016-00002052	Contract Service - Therapy	Purchasing	PurchaseRequestEntry	150,000.00			
03/29/2016						2	.00	315.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000976	contract service - monthly charge	Accounts Payable	A/P InvoiceEntry	(50.27)			
62165 - ASHTABULA COUNTY MEDICAL CNTR	2016-00001917	contract service - labs	Accounts Payable	A/P InvoiceEntry	(265.53)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
04/01/2016						1	1,910.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3437 - BROWN SPRINKLER SERVICE, INC.	2016-00002125	contract service - services need done	Purchasing	PurchaseRequestEntry	1,910.00			
04/05/2016						5	.00	633.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001513	Contract Service - Contract service	Accounts Payable	A/P InvoiceEntry	(103.84)			
VARIOUS VENDORS	2016-00001513	Contract Service - Contract service	Accounts Payable	A/P InvoiceEntry	(24.11)			
VARIOUS VENDORS	2016-00001513	Contract Service - Contract service	Accounts Payable	A/P InvoiceEntry	(314.77)			
VARIOUS VENDORS	2016-00001513	Contract Service - Contract service	Accounts Payable	A/P InvoiceEntry	(40.96)			
VARIOUS VENDORS	2016-00001513	Contract Service - Contract service	Accounts Payable	A/P InvoiceEntry	(149.92)			
04/07/2016						3	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3437 - BROWN SPRINKLER SERVICE, INC.	2016-00002198	contract service - sprinkler test	Purchasing	PurchaseRequestEntry	600.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00002201	contract service - back ground check	Purchasing	PurchaseRequestEntry	800.00			
67894 - NORTHCOAST SHREDDING	2016-00002203	contrct service - shredding	Purchasing	PurchaseRequestEntry	1,000.00			
04/12/2016						5	.00	3,557.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2016-00000969	contract service - Evals new staff	Accounts Payable	A/P InvoiceEntry	(36.00)			
59700 - NORTHEAST SEPTIC TANK SERVICE	2016-00000994	contract service - clean grease trap	Accounts Payable	A/P InvoiceEntry	(125.00)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2016-00000995	contract service - payament on copier	Accounts Payable	A/P InvoiceEntry	(1,045.36)			
60754 - PRO CUTS LAWNCARE	2016-00001365	contract service - snow plowing contract & yard work	Accounts Payable	A/P InvoiceEntry	(2,330.00)			
VARIOUS VENDORS	2016-00001732	CONTRACT SERVICES - contract service	Accounts Payable	A/P InvoiceEntry	(21.29)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
04/25/2016						3	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68781 - ALLSCRIPTS HEALTHCARE SOLUTIONS INC	2016-00002394	contract service - fee	Purchasing	PurchaseRequestEntry	2,000.00			
65830 - QUADAX INC	2016-00002398	Contract Service - EDI Service	Purchasing	PurchaseRequestEntry	500.00			
104419 - MEDTRANDIRECT INC	2016-00002402	contract service - payer link	Purchasing	PurchaseRequestEntry	500.00			
04/26/2016						7	.00	4,941.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2016-00000953	contract service - clean sewer line x 2	Accounts Payable	A/P InvoiceEntry	(265.00)			
54429 - STATE ROAD OCCUPATIONAL	2016-00000969	contract service - Evals new staff	Accounts Payable	A/P InvoiceEntry	(216.00)			
45667 - VERIZON WIRELESS	2016-00000976	contract service - monthly charge	Accounts Payable	A/P InvoiceEntry	(50.47)			
8469 - KRONOS INC	2016-00000982	contract service - payment on system	Accounts Payable	A/P InvoiceEntry	(739.75)			
VARIOUS VENDORS	2016-00001513	Contract Service - Contract service	Accounts Payable	A/P InvoiceEntry	(360.00)			
62165 - ASHTABULA COUNTY MEDICAL CNTR	2016-00001917	contract service - labs	Accounts Payable	A/P InvoiceEntry	(1,960.45)			
6384 - LEE MD,, A SEENAM	2016-00002006	contract service - Medical Director & evals	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
05/02/2016						1	814.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2016-00002467	contract service - 6 month check	Purchasing	PurchaseRequestEntry	814.00			
05/06/2016						5	20,752.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107876 - SEQUENTIA CORPORATION	2016-00002538	CONTRACT SERVICE - transition of care module	Purchasing	PurchaseRequestEntry	1,800.00			
61805 - SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC - MOBILEX US	2016-00002540	contract service - xrays	Purchasing	PurchaseRequestEntry	7,000.00			
59699 - POINT RIGHT	2016-00002544	contact service - Computer progam	Purchasing	PurchaseRequestEntry	4,302.00			
105432 - VECTOR SECURITY	2016-00002545	contract service - system check	Purchasing	PurchaseRequestEntry	650.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
104268 - WESCOM SOLUTIONS	2016-00002546	Contract Service - Computer data	Purchasing	PurchaseRequestEntry	7,000.00			
05/10/2016						1	.00	359.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105432 - VECTOR SECURITY	2016-00001458	contract service - system check	Accounts Payable	A/P InvoiceEntry	(359.37)			
05/13/2016						3	6,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3718 - ASHTABULA COUNTY MEDICAL CENTR	2016-00002617	contract service - Medical director	Purchasing	PurchaseRequestEntry	5,600.00			
41224 - CINTAS	2016-00002619	Contract Service - MAt exchage	Purchasing	PurchaseRequestEntry	300.00			
108741 - WATTS HIS NAME PIANO TUNING & SERVICE	2016-00002623	contract service - Work on piano	Purchasing	PurchaseRequestEntry	200.00			
05/17/2016						8	.00	3,812.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2016-00000969	contract service - Evals new staff	Accounts Payable	A/P InvoiceEntry	(72.00)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2016-00000995	contract service - payament on copier	Accounts Payable	A/P InvoiceEntry	(1,045.36)			
VARIOUS VENDORS	2016-00001513	Contract Service - Contract service	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2016-00001732	CONTRACT SERVICES - contract service	Accounts Payable	A/P InvoiceEntry	(15.33)			
VARIOUS VENDORS	2016-00001732	CONTRACT SERVICES - contract service	Accounts Payable	A/P InvoiceEntry	(1,019.32)			
VARIOUS VENDORS	2016-00001732	CONTRACT SERVICES - contract service	Accounts Payable	A/P InvoiceEntry	(19.72)			
3437 - BROWN SPRINKLER SERVICE, INC.	2016-00002125	contract service - services need done	Accounts Payable	A/P InvoiceEntry	(1,305.00)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00002201	contract service - back ground check	Accounts Payable	A/P InvoiceEntry	(256.00)			
05/23/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2016-00002676	Contract Services - system check	Purchasing	PurchaseRequestEntry	600.00			
05/24/2016						9	.00	7,713.37

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000976	contract service - monthly charge	Accounts Payable	A/P InvoiceEntry	(50.27)			
8469 - KRONOS INC	2016-00000982	contract service - payment on system	Accounts Payable	A/P InvoiceEntry	(729.00)			
104268 - WESCOM SOLUTIONS	2016-00000990	contract service - payment on data	Accounts Payable	A/P InvoiceEntry	(2,333.25)			
62165 - ASHTABULA COUNTY MEDICAL CNTR	2016-00001917	contract service - labs	Accounts Payable	A/P InvoiceEntry	(1,623.94)			
65830 - QUADAX INC	2016-00001987	Contract Service - EDI services	Accounts Payable	A/P InvoiceEntry	(115.00)			
6384 - LEE MD,, A SEENAM	2016-00002006	contract service - Medical Director & evals	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00002201	contract service - back ground check	Accounts Payable	A/P InvoiceEntry	(128.00)			
4625 - ABCO FIRE PROTECTION INC.	2016-00002467	contract service - 6 month check	Accounts Payable	A/P InvoiceEntry	(584.00)			
61805 - SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC - MOBILEX US	2016-00002540	contract service - xrays	Accounts Payable	A/P InvoiceEntry	(799.91)			
06/02/2016						2	1,000.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108418 - IN THE ROUND PRODUCTIONS LLC	2016-00001727	contract servcie - web designer	Accounts Payable	A/P InvoiceEntry	(300.00)			
8751 - ECOLAB INC	2016-00002794	contract service - Pest control	Purchasing	PurchaseRequestEntry	1,000.00			
06/07/2016						4	.00	16,295.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2016-00000953	contract service - clean sewer line x 2	Accounts Payable	A/P InvoiceEntry	(671.15)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2016-00000995	contract service - payament on copier	Accounts Payable	A/P InvoiceEntry	(1,045.36)			
60754 - PRO CUTS LAWNCARE	2016-00001365	contract service - snow plowing contract & yard work	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
53060 - BLUE SKY THERAPY	2016-00002052	Contract Service - Therapy	Accounts Payable	A/P InvoiceEntry	(13,079.15)			
06/14/2016						2	.00	3,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001513	Contract Service - Contract service	Accounts Payable	A/P InvoiceEntry	(2,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
3718 - ASHTABULA COUNTY MEDICAL CENTR	2016-00002617	contract service - Medical director	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
06/17/2016						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44099 - ARISTOCRAT SENIOR MANAGEMENT LTD	2016-00002948	contract service - Management fees	Purchasing	PurchaseRequestEntry	50,000.00			
06/21/2016						2	.00	1,644.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001513	Contract Service - Contract service	Accounts Payable	A/P InvoiceEntry	(269.58)			
6384 - LEE MD,, A SEENAM	2016-00002006	contract service - Medical Director & evals	Accounts Payable	A/P InvoiceEntry	(1,375.00)			
06/28/2016						5	.00	4,344.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61805 - SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC - MOBILEX US	2016-00000928	contract service - X-rays	Accounts Payable	A/P InvoiceEntry	(939.59)			
8469 - KRONOS INC	2016-00000982	contract service - payment on system	Accounts Payable	A/P InvoiceEntry	(729.00)			
104268 - WESCOM SOLUTIONS	2016-00000990	contract service - payment on data	Accounts Payable	A/P InvoiceEntry	(2,333.25)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00002201	contract service - back ground check	Accounts Payable	A/P InvoiceEntry	(288.00)			
104419 - MEDTRANDIRECT INC	2016-00002402	contract service - payer link	Accounts Payable	A/P InvoiceEntry	(55.00)			
06/30/2016						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003052	Contract Service - Contract Service	Purchasing	PurchaseRequestEntry	15,000.00			
07/07/2016						8	.00	6,776.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000976	contract service - monthly charge	Accounts Payable	A/P InvoiceEntry	(50.27)			
3281 - COMMUNITY CARE AMBULANCE NETWORK	2016-00001460	contract service - transfers	Accounts Payable	A/P InvoiceEntry	(1,155.83)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00001513	Contract Service - Contract service	Accounts Payable	A/P InvoiceEntry	(3,562.00)			
8751 - ECOLAB INC	2016-00001724	contract service - 3 month pest control	Accounts Payable	A/P InvoiceEntry	(316.36)			
VARIOUS VENDORS	2016-00001732	CONTRACT SERVICES - contract service	Accounts Payable	A/P InvoiceEntry	(77.50)			
62165 - ASHTABULA COUNTY MEDICAL CNTR	2016-00001917	contract service - labs	Accounts Payable	A/P InvoiceEntry	(1,489.96)			
65830 - QUADAX INC	2016-00001987	Contract Service - EDI services	Accounts Payable	A/P InvoiceEntry	(116.12)			
41224 - CINTAS	2016-00002619	Contract Service - MAt exchage	Accounts Payable	A/P InvoiceEntry	(7.98)			
07/08/2016						3	51,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44099 - ARISTOCRAT SENIOR MANAGEMENT LTD	2016-00003130	Contract Service - Management fees	Purchasing	PurchaseRequestEntry	43,000.00			
51453 - DE LAGE LANDEN FINANCIAL SERV	2016-00003135	contract service - Payment on Copiers	Purchasing	PurchaseRequestEntry	6,000.00			
105851 - MedWaste Ohio LLC	2016-00003140	contract service - Medical waste pick up	Purchasing	PurchaseRequestEntry	2,000.00			
07/12/2016						3	.00	2,795.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2016-00000995	contract service - payament on copier	Accounts Payable	A/P InvoiceEntry	(1,135.74)			
60754 - PRO CUTS LAWNCARE	2016-00001365	contract service - snow plowing contract & yard work	Accounts Payable	A/P InvoiceEntry	(1,550.00)			
104419 - MEDTRANDIRECT INC	2016-00002402	contract service - payer link	Accounts Payable	A/P InvoiceEntry	(110.00)			
07/19/2016						7	.00	54,328.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8469 - KRONOS INC	2016-00000982	contract service - payment on system	Accounts Payable	A/P InvoiceEntry	(730.95)			
60754 - PRO CUTS LAWNCARE	2016-00001365	contract service - snow plowing contract & yard work	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2016-00001732	CONTRACT SERVICES - contract service	Accounts Payable	A/P InvoiceEntry	(380.00)			
53060 - BLUE SKY THERAPY	2016-00002052	Contract Service - Therapy	Accounts Payable	A/P InvoiceEntry	(51,195.10)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00002201	contract service - back ground check	Accounts Payable	A/P InvoiceEntry	(40.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
61805 - SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC - MOBILEX US	2016-00002540	contract service - xrays	Accounts Payable	A/P InvoiceEntry	(532.00)			
3718 - ASHTABULA COUNTY MEDICAL CENTR	2016-00002617	contract service - Medical director	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
07/26/2016						2	.00	3,441.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001513	Contract Service - Contract service	Accounts Payable	A/P InvoiceEntry	(2,541.90)			
107876 - SEQUENTIA CORPORATION	2016-00002538	CONTRACT SERVICE - transition of care module	Accounts Payable	A/P InvoiceEntry	(900.00)			
07/28/2016						6	9,102.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2016-00003322	Contract Service - evals	Purchasing	PurchaseRequestEntry	500.00			
59699 - POINT RIGHT	2016-00003326	Contract Service - computer program	Purchasing	PurchaseRequestEntry	4,302.00			
7850 - COUNTY WASTE SERVICES LTD	2016-00003333	Contract Service - Pump trash tank	Purchasing	PurchaseRequestEntry	2,000.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2016-00003334	contract service - payment on mail machine	Purchasing	PurchaseRequestEntry	1,000.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00003335	Contract Service - Background check	Purchasing	PurchaseRequestEntry	800.00			
59700 - NORTHEAST SEPTIC TANK SERVICE	2016-00003336	contract service - grease trap	Purchasing	PurchaseRequestEntry	500.00			
				Account **601 - Contract Services** Totals		150	$456,336.38	$126,017.46
Account **601.0030 - Contract Services Temp Staffing**								
01/21/2016						1	390.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71115 - FORD, DENNIS	2016-00001152	Contract Service - entertainment	Purchasing	PurchaseRequestEntry	390.00			
02/17/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001494	contract service - staffng	Purchasing	PurchaseRequestEntry	5,000.00			
03/01/2016						1	.00	125.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71115 - FORD, DENNIS	2016-00001152	Contract Service - entertainment	Accounts Payable	A/P InvoiceEntry	(125.00)			
04/05/2016						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001494	contract service - staffng	Accounts Payable	A/P InvoiceEntry	(600.00)			
04/12/2016						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001494	contract service - staffng	Accounts Payable	A/P InvoiceEntry	(100.00)			
05/17/2016						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001494	contract service - staffng	Accounts Payable	A/P InvoiceEntry	(80.00)			
06/07/2016						2	.00	545.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71115 - FORD, DENNIS	2016-00001152	Contract Service - entertainment	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2016-00001494	contract service - staffng	Accounts Payable	A/P InvoiceEntry	(420.00)			
06/14/2016						1	.00	1,264.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001494	contract service - staffng	Accounts Payable	A/P InvoiceEntry	(1,264.38)			
06/17/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49058 - BISHOP, FRANK	2016-00002934	CONTRACT SERVICES - entertainment	Purchasing	PurchaseRequestEntry	100.00			
06/30/2016						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003046	cont Serv - Temp Staffing - Staffing	Purchasing	PurchaseRequestEntry	6,000.00			
07/07/2016						3	.00	2,333.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00001494	contract service - staffng	Accounts Payable	A/P InvoiceEntry	(1,093.75)			
VARIOUS VENDORS	2016-00001494	contract service - staffng	Accounts Payable	A/P InvoiceEntry	(1,164.80)			
VARIOUS VENDORS	2016-00001494	contract service - staffng	Accounts Payable	A/P InvoiceEntry	(75.00)			
07/19/2016						2	.00	1,177.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49058 - BISHOP, FRANK	2016-00002934	CONTRACT SERVICES - entertainment	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2016-00003046	cont Serv - Temp Staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(1,127.75)			
07/26/2016						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003046	cont Serv - Temp Staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(25.00)			
07/28/2016						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2016-00003318	Contract Service - Dietitian	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2016-00003321	cont Serv - Temp Staffing - Staffing	Purchasing	PurchaseRequestEditEntry	2,000.00			
Account **601.0030 - Contract Services Temp Staffing** Totals						19	$15,490.00	$6,250.68
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			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00001515	Contract Repair - cruiser - contract repair	Purchasing	PurchaseRequestEntry	10,000.00			
04/26/2016						1	.00	370.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001203	Contract Repairs - repair	Accounts Payable	A/P InvoiceEntry	(370.75)			
05/23/2016						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54412 - OTIS ELEVATOR	2016-00002680	Contract Repair - replace elevator alarm board	Purchasing	PurchaseRequestEntry	1,700.00			
07/07/2016						1	.00	909.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54412 - OTIS ELEVATOR	2016-00002680	Contract Repair - replace elevator alarm board	Accounts Payable	A/P InvoiceEntry	(909.50)			
				Account **602 - Contract Repairs** Totals		8	$27,260.00	$1,797.45
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			
01/26/2016						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						2	5,000.00	1,495.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000916	ADVERTISING - ads	Accounts Payable	A/P InvoiceEntry	(1,495.26)			
VARIOUS VENDORS	2016-00001517	ADVERTISING - ads	Purchasing	PurchaseRequestEntry	5,000.00			
03/17/2016						2	.00	769.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001517	ADVERTISING - ads	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00001517	ADVERTISING - ads	Accounts Payable	A/P InvoiceEntry	(469.10)			

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G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
03/24/2016						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000916	ADVERTISING - ads	Accounts Payable	A/P InvoiceEntry	(36.00)			
03/29/2016						4	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000916	ADVERTISING - ads	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2016-00001517	ADVERTISING - ads	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2016-00001517	ADVERTISING - ads	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2016-00001517	ADVERTISING - ads	Accounts Payable	A/P InvoiceEntry	(300.00)			
04/01/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2016-00002119	ADVERTISING - ad in phone book	Purchasing	PurchaseRequestEntry	1,000.00			
04/19/2016						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001517	ADVERTISING - ads	Accounts Payable	A/P InvoiceEntry	(175.00)			
04/26/2016						1	.00	846.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001517	ADVERTISING - ads	Accounts Payable	A/P InvoiceEntry	(846.20)			
05/17/2016						1	.00	117.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2016-00002119	ADVERTISING - ad in phone book	Accounts Payable	A/P InvoiceEntry	(117.40)			
05/24/2016						1	.00	117.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001517	ADVERTISING - ads	Accounts Payable	A/P InvoiceEntry	(117.40)			
06/17/2016						2	840.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2016-00002932	ADVERTISING - 30 day ad for 175 years of service	Purchasing	PurchaseRequestEntry	675.00			

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G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
105593 - ROYAL PUBLISHING	2016-00002951	ADVERTISING - Ads for Edgewood	Purchasing	PurchaseRequestEntry	165.00			
06/30/2016						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2016-00003050	ADVERTISING - ADS	Purchasing	PurchaseRequestEntry	4,000.00			
07/07/2016						3	.00	866.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001517	ADVERTISING - ads	Accounts Payable	A/P InvoiceEntry	(165.00)			
37160 - THE BERRY COMPANY	2016-00002119	ADVERTISING - ad in phone book	Accounts Payable	A/P InvoiceEntry	(117.40)			
2998 - STAR BEACON	2016-00002932	ADVERTISING - 30 day ad for 175 years of service	Accounts Payable	A/P InvoiceEntry	(584.45)			
07/08/2016						1	225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00003132	ADVERTISING - AD for fair tab	Purchasing	PurchaseRequestEntry	225.00			
				Account **604 - Advertising & Printing** Totals		24	$14,065.00	$6,458.80
Account **608 - Dues**								
01/12/2016						1	4,857.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2016-00001025	DUES - 1st & 2nd Qtr dues 2016	Purchasing	PurchaseRequestEntry	4,857.40			
01/25/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001206	DUES - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
02/02/2016						1	.00	2,428.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2016-00001025	DUES - 1st & 2nd Qtr dues 2016	Accounts Payable	A/P InvoiceEntry	(2,428.70)			
02/18/2016						1	.00	179.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00001206	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(179.00)			
03/24/2016						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001206	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
04/12/2016						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001206	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
04/26/2016						1	.00	2,158.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2016-00001025	DUES - 1st & 2nd Qtr dues 2016	Accounts Payable	A/P InvoiceEntry	(2,158.70)			
07/19/2016						1	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001206	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(230.00)			
07/28/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2016-00003330	DUES - Dues	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **608 - Dues** Totals		9	$8,857.40	$5,271.40
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			
01/12/2016						3	.00	14,132.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000738	utilities - utilities	Accounts Payable	A/P InvoiceEntry	(2,245.25)			
VARIOUS VENDORS	2016-00000738	utilities - utilities	Accounts Payable	A/P InvoiceEntry	(11,659.82)			
VARIOUS VENDORS	2016-00000738	utilities - utilities	Accounts Payable	A/P InvoiceEntry	(227.10)			
01/25/2016						1	8,000.00	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001205	ulitites - ulitities	Purchasing	PurchaseRequestEntry	8,000.00			
02/18/2016						2	50,000.00	373.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000738	utilities - utilities	Accounts Payable	A/P InvoiceEntry	(373.85)			
VARIOUS VENDORS	2016-00001516	utilities - utilities	Purchasing	PurchaseRequestEntry	50,000.00			
03/01/2016						1	.00	997.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000738	utilities - utilities	Accounts Payable	A/P InvoiceEntry	(997.41)			
03/17/2016						1	.00	125.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000738	utilities - utilities	Accounts Payable	A/P InvoiceEntry	(125.81)			
03/18/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2016-00001986	ulitites - cable	Purchasing	PurchaseRequestEntry	3,000.00			
03/24/2016						1	.00	133.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001205	ulitites - ulitities	Accounts Payable	A/P InvoiceEntry	(133.06)			
03/25/2016						2	22,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2016-00002053	ulitites - gas bill	Purchasing	PurchaseRequestEntry	20,000.00			
2485 - WINDSTREAM COMMUNICATIONS	2016-00002055	ulitites - phine bills	Purchasing	PurchaseRequestEntry	2,000.00			
04/05/2016						1	.00	125.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001205	ulitites - ulitities	Accounts Payable	A/P InvoiceEntry	(125.81)			
04/07/2016						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2016-00002199	ulitites - electric bills	Purchasing	PurchaseRequestEntry	20,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
04/25/2016						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2016-00002401	ulitites - gas bill	Purchasing	PurchaseRequestEntry	15,000.00			
05/10/2016						1	.00	124.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2016-00002055	ulitites - phine bills	Accounts Payable	A/P InvoiceEntry	(124.89)			
05/13/2016						1	12,169.43	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3879 - ASHTABULA COUNTY SANITARY ENGINEER	2016-00002620	ulitites - Main Meter CO SWR	Purchasing	PurchaseRequestEntry	12,169.43			
05/17/2016						1	.00	2,537.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2016-00002199	ulitites - electric bills	Accounts Payable	A/P InvoiceEntry	(2,537.90)			
05/23/2016						1	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00002678	ulitites - water bills	Purchasing	PurchaseRequestEntry	8,500.00			
05/24/2016						1	.00	4,238.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2016-00002053	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(4,238.79)			
06/02/2016						1	.00	136.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2016-00002055	ulitites - phine bills	Accounts Payable	A/P InvoiceEntry	(136.20)			
06/14/2016						1	.00	14,186.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2016-00002199	ulitites - electric bills	Accounts Payable	A/P InvoiceEntry	(14,186.90)			
06/17/2016						2	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
2915 - ILLUMINATING COMPANY	2016-00002933	ulitites - Electric bill	Purchasing	PurchaseRequestEntry	25,000.00			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00002950	ulitites - Phone & internet	Purchasing	PurchaseRequestEntry	5,000.00			
06/21/2016						2	.00	5,139.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2016-00002053	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(2,782.88)			
2801 - AQUA OHIO, INC.	2016-00002678	ulitites - water bills	Accounts Payable	A/P InvoiceEntry	(2,357.09)			
06/28/2016						1	.00	256.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3879 - ASHTABULA COUNTY SANITARY ENGINEER	2016-00002620	ulitites - Main Meter CO SWR	Accounts Payable	A/P InvoiceEntry	(256.17)			
07/08/2016						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2016-00003136	ulitites - Electric bills	Purchasing	PurchaseRequestEntry	20,000.00			
07/12/2016						1	.00	368.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2016-00002199	ulitites - electric bills	Accounts Payable	A/P InvoiceEntry	(368.79)			
07/19/2016						4	.00	6,815.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2016-00001986	ulitites - cable	Accounts Payable	A/P InvoiceEntry	(800.59)			
2485 - WINDSTREAM COMMUNICATIONS	2016-00002055	ulitites - phine bills	Accounts Payable	A/P InvoiceEntry	(96.23)			
3879 - ASHTABULA COUNTY SANITARY ENGINEER	2016-00002620	ulitites - Main Meter CO SWR	Accounts Payable	A/P InvoiceEntry	(4,924.40)			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00002950	ulitites - Phone & internet	Accounts Payable	A/P InvoiceEntry	(994.67)			
07/26/2016						2	.00	5,831.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2016-00002053	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(2,197.65)			
2801 - AQUA OHIO, INC.	2016-00002678	ulitites - water bills	Accounts Payable	A/P InvoiceEntry	(3,634.11)			
				Account **622 - Utilities** Totals		36	$208,669.43	$55,525.37

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/07/2016						6	22,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2016-00000888	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
105426 - RELIABLE CHEMICAL SUPPLY	2016-00000905	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
107017 - McKESSON MEDICAL-SURGICAL INC	2016-00000912	Supplies - nursing supplies	Purchasing	PurchaseRequestEntry	15,000.00			
44137 - SOURCE PRODUCTS LTD / 561 LLC	2016-00000913	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
62439 - EDGEWOOD PET CENTER	2016-00000915	Supplies - tank & maint supplies	Purchasing	PurchaseRequestEntry	500.00			
3210 - GLOTZBECKERS SERVICE CENTER	2016-00000937	Supplies - gas	Purchasing	PurchaseRequestEntry	500.00			
01/08/2016						5	5,517.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51004 - MERITECH INC.	2016-00000951	Supplies - office supplies	Purchasing	PurchaseRequestEntry	2,000.00			
64716 - PENN EMBLEM CO	2016-00000959	Supplies - sulpplies for marking clothing	Purchasing	PurchaseRequestEntry	317.90			
60755 - THERAPY SUPPORT	2016-00000960	Supplies - supplies	Purchasing	PurchaseRequestEntry	600.00			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000975	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
105426 - RELIABLE CHEMICAL SUPPLY	2016-00000987	Supplies - Supplies	Purchasing	PurchaseRequestEntry	600.00			
01/21/2016						2	2,233.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
01/25/2016						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						5	.00	4,237.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
7376 - DASCO PAPER INC	2016-00000888	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(285.36)			
105426 - RELIABLE CHEMICAL SUPPLY	2016-00000905	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(448.41)			
107017 - McKESSON MEDICAL-SURGICAL INC	2016-00000912	Supplies - nursing supplies	Accounts Payable	A/P InvoiceEntry	(3,385.50)			
62439 - EDGEWOOD PET CENTER	2016-00000915	Supplies - tank & maint supplies	Accounts Payable	A/P InvoiceEntry	(60.00)			
3210 - GLOTZBECKERS SERVICE CENTER	2016-00000937	Supplies - gas	Accounts Payable	A/P InvoiceEntry	(58.55)			
01/29/2016						7	29,740.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44861 - OFFICE DEPOT	2016-00001283	Supplies - Business Cards & covers	Purchasing	PurchaseRequestEntry	240.00			
107017 - McKESSON MEDICAL-SURGICAL INC	2016-00001284	Supplies - Medical supplies	Purchasing	PurchaseRequestEntry	20,000.00			
4284 - BRIGGS MEDICAL SERVICE COMPANY	2016-00001286	Supplies - Chart Stickers	Purchasing	PurchaseRequestEntry	1,000.00			
44137 - SOURCE PRODUCTS LTD / 561 LLC	2016-00001287	Supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
59700 - NORTHEAST SEPTIC TANK SERVICE	2016-00001288	Supplies - Shredding Services	Purchasing	PurchaseRequestEntry	500.00			
416 - PATTERSON MEDICAL	2016-00001290	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001291	Supplies - office supplies	Purchasing	PurchaseRequestEntry	5,000.00			
02/02/2016						1	.00	239.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64716 - PENN EMBLEM CO	2016-00000959	Supplies - sulpplies for marking clothing	Accounts Payable	A/P InvoiceEntry	(239.28)			
02/05/2016						2	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			
2849 - A. LOUIS SUPPLY COMPANY	2016-00001373	Supplies - supplies	Purchasing	PurchaseRequestEntry	119.53			
02/09/2016						2	.00	228.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
7376 - DASCO PAPER INC	2016-00000888	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(122.40)			
3547 - ASHTABULA COUNTY NURSING HOME	2016-00001138	Supplies - petty cash reimb	Accounts Payable	A/P InvoiceEntry	(106.45)			
02/12/2016						5	7,435.62	.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			
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						10	60,700.00	1,481.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2016-00000888	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(273.49)			
107017 - McKESSON MEDICAL-SURGICAL INC	2016-00000912	Supplies - nursing supplies	Accounts Payable	A/P InvoiceEntry	(550.88)			
3210 - GLOTZBECKERS SERVICE CENTER	2016-00000937	Supplies - gas	Accounts Payable	A/P InvoiceEntry	(38.31)			
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)			
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						4	.00	633.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2016-00000888	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(128.50)			
62439 - EDGEWOOD PET CENTER	2016-00000915	Supplies - tank & maint supplies	Accounts Payable	A/P InvoiceEntry	(60.00)			
3547 - ASHTABULA COUNTY NURSING HOME	2016-00001138	Supplies - petty cash reimb	Accounts Payable	A/P InvoiceEntry	(175.00)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00001204	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(269.73)			
02/26/2016						4	61,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104100 - ACCU SCRIPTS PHARMACY LLC	2016-00001630	Supplies - Meds/supplies	Purchasing	PurchaseRequestEntry	60,000.00			
61783 - LAKESHORE AUTO PARTS	2016-00001632	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
103161 - CRESTLINE SPECIALTIES INC	2016-00001636	Supplies - Lunch Totes	Purchasing	PurchaseRequestEntry	500.00			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00001637	Supplies - Gas for Generator	Purchasing	PurchaseRequestEntry	300.00			
03/01/2016						2	.00	2,777.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107017 - McKESSON MEDICAL-SURGICAL INC	2016-00000912	Supplies - nursing supplies	Accounts Payable	A/P InvoiceEntry	(2,541.05)			
VARIOUS VENDORS	2016-00001204	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(236.37)			
03/04/2016						4	3,677.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6959 - WOODHILL SUPPLY INC	2016-00001719	Supplies - supplies	Purchasing	PurchaseRequestEntry	447.00			
7376 - DASCO PAPER INC	2016-00001720	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
7959 - CALLCARE	2016-00001723	Supplies - parts/supplies	Purchasing	PurchaseRequestEntry	324.31			
9884 - DIRECT SUPPLY	2016-00001725	Supplies - insert cards & whatever sign	Purchasing	PurchaseRequestEntry	906.68			
03/11/2016						4	12,107.98	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2902 - SIMPLEX GRINNELL	2016-00001903	Supplies - Smoke detector	Purchasing	PurchaseRequestEntry	107.98			
100502 - US FOODS NATIONAL LOCK BOX	2016-00001904	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
103639 - BLUE TECHNOLOGIES INC	2016-00001912	Supplies - suppies/copies made	Purchasing	PurchaseRequestEntry	2,000.00			
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00001918	Supplies - milk/supplies	Purchasing	PurchaseRequestEntry	8,000.00			
03/17/2016						12	.00	12,947.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
7376 - DASCO PAPER INC	2016-00000888	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(125.86)			
105426 - RELIABLE CHEMICAL SUPPLY	2016-00000905	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(599.00)			
107017 - McKESSON MEDICAL-SURGICAL INC	2016-00000912	Supplies - nursing supplies	Accounts Payable	A/P InvoiceEntry	(2,594.57)			
3547 - ASHTABULA COUNTY NURSING HOME	2016-00001138	Supplies - petty cash reimb	Accounts Payable	A/P InvoiceEntry	(680.97)			
VARIOUS VENDORS	2016-00001204	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(235.83)			
VARIOUS VENDORS	2016-00001204	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(422.66)			
VARIOUS VENDORS	2016-00001204	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(402.29)			
VARIOUS VENDORS	2016-00001204	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(239.61)			
107017 - McKESSON MEDICAL-SURGICAL INC	2016-00001284	Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(1,684.79)			
2849 - A. LOUIS SUPPLY COMPANY	2016-00001373	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(8.43)			
104100 - ACCU SCRIPTS PHARMACY LLC	2016-00001630	Supplies - Meds/supplies	Accounts Payable	A/P InvoiceEntry	(5,727.92)			
61783 - LAKESHORE AUTO PARTS	2016-00001632	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(225.99)			
03/18/2016						2	22,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00001985	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
100502 - US FOODS NATIONAL LOCK BOX	2016-00001989	Supplies - food & supplies	Purchasing	PurchaseRequestEntry	20,000.00			
03/24/2016						4	.00	1,341.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2016-00000888	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(227.76)			
62439 - EDGEWOOD PET CENTER	2016-00000915	Supplies - tank & maint supplies	Accounts Payable	A/P InvoiceEntry	(60.00)			
3210 - GLOTZBECKERS SERVICE CENTER	2016-00000937	Supplies - gas	Accounts Payable	A/P InvoiceEntry	(49.16)			
VARIOUS VENDORS	2016-00001204	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,004.67)			
03/25/2016						2	1,360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
248 - POSITIVE PROMOTIONS INC	2016-00002051	Supplies - Key chains	Purchasing	PurchaseRequestEntry	160.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
8865 - PITNEY BOWES	2016-00002054	Supplies - postage on mail machine	Purchasing	PurchaseRequestEntry	1,200.00			
03/28/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108521 - UNITED MEDICAL SUPPLY COMPANY LLC	2016-00002072	Supplies - supplies	Purchasing	PurchaseRequestEntry	3,000.00			
03/29/2016						6	.00	29,518.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2016-00000888	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(175.49)			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000975	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(258.09)			
107017 - McKESSON MEDICAL-SURGICAL INC	2016-00001284	Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(2,844.85)			
4284 - BRIGGS MEDICAL SERVICE COMPANY	2016-00001286	Supplies - Chart Stickers	Accounts Payable	A/P InvoiceEntry	(35.86)			
103094 - RESPIRATORY CARE PARTNERS, INC	2016-00001459	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,191.48)			
104100 - ACCU SCRIPTS PHARMACY LLC	2016-00001630	Supplies - Meds/supplies	Accounts Payable	A/P InvoiceEntry	(24,012.27)			
04/01/2016						3	2,762.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50577 - HOME DEPOT CREDIT SERVICES	2016-00002120	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
60743 - MED CARE	2016-00002124	Supplies - sling stops	Purchasing	PurchaseRequestEntry	50.00			
59447 - KCI USA	2016-00002128	Medical Supplies - Supplies	Purchasing	PurchaseRequestEntry	712.04			
04/05/2016						3	.00	1,243.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2016-00000888	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(250.13)			
51004 - MERITECH INC.	2016-00000951	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2016-00001204	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(933.23)			
04/07/2016						1	704.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7841 - HERITAGE FOOD SERVICE GROUP INC	2016-00002197	Supplies - Parts for Dishwasher	Purchasing	PurchaseRequestEntry	704.70			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
04/12/2016						9	.00	12,312.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000975	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(336.64)			
107017 - McKESSON MEDICAL-SURGICAL INC	2016-00001284	Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(3,701.34)			
416 - PATTERSON MEDICAL	2016-00001290	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(31.12)			
2849 - A. LOUIS SUPPLY COMPANY	2016-00001373	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(17.92)			
VARIOUS VENDORS	2016-00001514	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(65.84)			
VARIOUS VENDORS	2016-00001514	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(78.74)			
7376 - DASCO PAPER INC	2016-00001720	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(189.62)			
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00001918	Supplies - milk/supplies	Accounts Payable	A/P InvoiceEntry	(1,302.77)			
100502 - US FOODS NATIONAL LOCK BOX	2016-00001989	Supplies - food & supplies	Accounts Payable	A/P InvoiceEntry	(6,588.04)			
04/14/2016						2	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2016-00002268	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
106678 - STATE INDUSTRIAL PRODUCTS CORPORATION	2016-00002270	Supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
04/19/2016						1	.00	62.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62439 - EDGEWOOD PET CENTER	2016-00000915	Supplies - tank & maint supplies	Accounts Payable	A/P InvoiceEntry	(62.50)			
04/25/2016						5	10,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103094 - RESPIRATORY CARE PARTNERS, INC	2016-00002389	Supplies - supplies	Purchasing	PurchaseRequestEntry	6,000.00			
35647 - SCOTT ELECTRIC	2016-00002395	Supplies - supplies	Purchasing	PurchaseRequestEntry	650.00			
59046 - MILL DISTRIBUTORS INC	2016-00002396	Supplies - Linens	Purchasing	PurchaseRequestEntry	2,500.00			
108133 - SERVICE WET GRINDING CO	2016-00002400	Supplies - Knifes	Purchasing	PurchaseRequestEntry	100.00			
105426 - RELIABLE CHEMICAL SUPPLY	2016-00002403	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**				
Department **025 - Nursing Home**				
Division **100 - General Administrative**				
04/26/2016		9	.00	12,970.60

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
105426 - RELIABLE CHEMICAL SUPPLY	2016-00000905	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12.00)
3210 - GLOTZBECKERS SERVICE CENTER	2016-00000937	Supplies - gas	Accounts Payable	A/P InvoiceEntry	(61.01)
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000975	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(308.87)
107017 - McKESSON MEDICAL-SURGICAL INC	2016-00001284	Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(1,125.50)
103094 - RESPIRATORY CARE PARTNERS, INC	2016-00001459	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,175.55)
VARIOUS VENDORS	2016-00001514	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(465.32)
7376 - DASCO PAPER INC	2016-00001720	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(176.57)
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00001918	Supplies - milk/supplies	Accounts Payable	A/P InvoiceEntry	(555.27)
100502 - US FOODS NATIONAL LOCK BOX	2016-00001989	Supplies - food & supplies	Accounts Payable	A/P InvoiceEntry	(8,090.51)

05/02/2016	1	2,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
416 - PATTERSON MEDICAL	2016-00002466	supplies - Misch PT/OT Supplies	Purchasing	PurchaseRequestEntry	2,000.00

05/06/2016	1	5,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
934 - ALFRED NICKLES BAKERY INC	2016-00002539	Supplies - bread	Purchasing	PurchaseRequestEntry	5,000.00

05/10/2016	4	.00	21,169.73

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
7376 - DASCO PAPER INC	2016-00000888	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(53.51)
VARIOUS VENDORS	2016-00001514	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(19,636.03)
103639 - BLUE TECHNOLOGIES INC	2016-00001912	Supplies - suppies/copies made	Accounts Payable	A/P InvoiceEntry	(511.50)
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00001918	Supplies - milk/supplies	Accounts Payable	A/P InvoiceEntry	(968.69)

05/13/2016	2	825.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

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

Fund **2033 - Nursing Home**
Department **025 - Nursing Home**
Division **100 - General Administrative**

Vendor	P.O. Number	Item Description	Source	Description	Amount
3210 - GLOTZBECKERS SERVICE CENTER	2016-00002618	Supplies - GAS	Purchasing	PurchaseRequestEntry	500.00
44861 - OFFICE DEPOT	2016-00002637	Supplies - Supplies	Purchasing	PurchaseRequestEntry	325.00

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
05/17/2016		13	.00	12,541.62

Vendor	P.O. Number	Item Description	Source	Description	Amount
7376 - DASCO PAPER INC	2016-00000888	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(49.94)
62439 - EDGEWOOD PET CENTER	2016-00000915	Supplies - tank & maint supplies	Accounts Payable	A/P InvoiceEntry	(90.00)
3210 - GLOTZBECKERS SERVICE CENTER	2016-00000937	Supplies - gas	Accounts Payable	A/P InvoiceEntry	(66.93)
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000975	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(154.70)
106678 - STATE INDUSTRIAL PRODUCTS CORPORATION	2016-00001143	Supplies - cleaning supplies	Accounts Payable	A/P InvoiceEntry	(233.60)
107017 - McKESSON MEDICAL-SURGICAL INC	2016-00001284	Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(3,684.06)
59700 - NORTHEAST SEPTIC TANK SERVICE	2016-00001288	Supplies - Shredding Services	Accounts Payable	A/P InvoiceEntry	(125.00)
416 - PATTERSON MEDICAL	2016-00001290	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(773.66)
VARIOUS VENDORS	2016-00001514	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(92.00)
100502 - US FOODS NATIONAL LOCK BOX	2016-00001904	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,806.57)
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00001918	Supplies - milk/supplies	Accounts Payable	A/P InvoiceEntry	(533.82)
100502 - US FOODS NATIONAL LOCK BOX	2016-00001989	Supplies - food & supplies	Accounts Payable	A/P InvoiceEntry	(4,783.43)
7841 - HERITAGE FOOD SERVICE GROUP INC	2016-00002197	Supplies - Parts for Dishwasher	Accounts Payable	A/P InvoiceEntry	(147.91)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
05/23/2016		4	11,162.67	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00002675	Supplies - Milk	Purchasing	PurchaseRequestEntry	5,000.00
934 - ALFRED NICKLES BAKERY INC	2016-00002677	Supplies - bread	Purchasing	PurchaseRequestEntry	5,000.00
4715 - PLUMBMASTER INC	2016-00002681	Supplies - misc plumbing supplies	Purchasing	PurchaseRequestEntry	600.00
1062 - HOBART CORPORATION	2016-00002682	Supplies - curtin set, rack & kit	Purchasing	PurchaseRequestEntry	562.67

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
05/24/2016					6	.00	3,484.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
33104 - LAND & WHEELS INSTANT SUPPLY	2016-00001461	Supplies - misc supplies	Accounts Payable	A/P InvoiceEntry	(78.71)		
VARIOUS VENDORS	2016-00001514	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(962.45)		
VARIOUS VENDORS	2016-00001514	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(65.84)		
7376 - DASCO PAPER INC	2016-00001720	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(326.37)		
3297 - ACTIVE PLUMBING SUPPLY CO.	2016-00002268	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(453.58)		
59046 - MILL DISTRIBUTORS INC	2016-00002396	Supplies - Linens	Accounts Payable	A/P InvoiceEntry	(1,597.51)		
05/27/2016					2	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
919 - KRAY'S FEED COMPANY	2016-00002748	supplies - Belts	Purchasing	PurchaseRequestEntry	300.00		
8763 - D-T AIR FILTER PRODUCTS INC	2016-00002749	Equipment/supplies - Filters and handler	Purchasing	PurchaseRequestEntry	1,500.00		
06/02/2016					2	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
103093 - ALL-MED MEDICAL SUPPLY	2016-00002791	Medical supplies - supplies	Purchasing	PurchaseRequestEntry	15,000.00		
107017 - McKESSON MEDICAL-SURGICAL INC	2016-00002793	medical supplies - supplies	Purchasing	PurchaseRequestEntry	20,000.00		
06/07/2016					7	.00	7,082.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
107017 - McKESSON MEDICAL-SURGICAL INC	2016-00001284	Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(5,684.97)		
61783 - LAKESHORE AUTO PARTS	2016-00001632	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(61.58)		
103639 - BLUE TECHNOLOGIES INC	2016-00001912	Supplies - suppies/copies made	Accounts Payable	A/P InvoiceEntry	(269.71)		
50577 - HOME DEPOT CREDIT SERVICES	2016-00002120	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(46.38)		
416 - PATTERSON MEDICAL	2016-00002466	supplies - Misch PT/OT Supplies	Accounts Payable	A/P InvoiceEntry	(70.55)		
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00002675	Supplies - Milk	Accounts Payable	A/P InvoiceEntry	(513.53)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
934 - ALFRED NICKLES BAKERY INC	2016-00002677	Supplies - bread	Accounts Payable	A/P InvoiceEntry	(435.60)			
06/13/2016						3	20,762.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43115 - REDLINE HEALTHCARE INC	2016-00002879	Medical Supplies - Medical supplies	Purchasing	PurchaseRequestEntry	10,000.00			
103093 - ALL-MED MEDICAL SUPPLY	2016-00002880	Medical Supplies - Medical supplies	Purchasing	PurchaseRequestEntry	10,000.00			
59447 - KCI USA	2016-00002883	Medical supplies - Supplies	Purchasing	PurchaseRequestEntry	762.44			
06/14/2016						4	.00	1,470.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62439 - EDGEWOOD PET CENTER	2016-00000915	Supplies - tank & maint supplies	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2016-00001514	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(782.93)			
103639 - BLUE TECHNOLOGIES INC	2016-00001912	Supplies - suppies/copies made	Accounts Payable	A/P InvoiceEntry	(147.15)			
50577 - HOME DEPOT CREDIT SERVICES	2016-00002120	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(479.97)			
06/17/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3547 - ASHTABULA COUNTY NURSING HOME	2016-00002949	PETTY CASH - Supplies/Petty cash	Purchasing	PurchaseRequestEntry	1,000.00			
06/21/2016						3	.00	1,267.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2016-00000888	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(79.24)			
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00002675	Supplies - Milk	Accounts Payable	A/P InvoiceEntry	(976.43)			
934 - ALFRED NICKLES BAKERY INC	2016-00002677	Supplies - bread	Accounts Payable	A/P InvoiceEntry	(211.45)			
06/28/2016						12	.00	8,497.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000975	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(432.47)			
416 - PATTERSON MEDICAL	2016-00001290	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(967.13)			
VARIOUS VENDORS	2016-00001514	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(302.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00001514	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(53.96)			
VARIOUS VENDORS	2016-00001514	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(439.96)			
VARIOUS VENDORS	2016-00001514	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(532.18)			
VARIOUS VENDORS	2016-00001514	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(142.26)			
50577 - HOME DEPOT CREDIT SERVICES	2016-00002120	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(107.36)			
103094 - RESPIRATORY CARE PARTNERS, INC	2016-00002389	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,025.00)			
59046 - MILL DISTRIBUTORS INC	2016-00002396	Supplies - Linens	Accounts Payable	A/P InvoiceEntry	(694.47)			
934 - ALFRED NICKLES BAKERY INC	2016-00002539	Supplies - bread	Accounts Payable	A/P InvoiceEntry	(235.32)			
107017 - McKESSON MEDICAL-SURGICAL INC	2016-00002793	medical supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,565.00)			
06/30/2016						7	97,696.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104100 - ACCU SCRIPTS PHARMACY LLC	2016-00003045	Medical supplies - MEDs/supplies	Purchasing	PurchaseRequestEntry	30,000.00			
103094 - RESPIRATORY CARE PARTNERS, INC	2016-00003049	Medical supplies - Supplies	Purchasing	PurchaseRequestEntry	6,000.00			
100502 - US FOODS NATIONAL LOCK BOX	2016-00003051	Service and Supplies - Food & Supplies	Purchasing	PurchaseRequestEntry	40,000.00			
VARIOUS VENDORS	2016-00003053	Service and Supplies - Supplies	Purchasing	PurchaseRequestEntry	20,000.00			
102087 - MANUPELLA, DAVID	2016-00003057	office supplies - Tarps	Purchasing	PurchaseRequestEntry	1,146.70			
4715 - PLUMBMASTER INC	2016-00003065	Service and Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
2535 - R. E. MICHEL COMPANY	2016-00003066	Service and Supplies - Fan motor	Purchasing	PurchaseRequestEntry	50.00			
07/07/2016						21	.00	14,279.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2016-00000888	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(202.85)			
62439 - EDGEWOOD PET CENTER	2016-00000915	Supplies - tank & maint supplies	Accounts Payable	A/P InvoiceEntry	(60.00)			
3210 - GLOTZBECKERS SERVICE CENTER	2016-00000937	Supplies - gas	Accounts Payable	A/P InvoiceEntry	(65.05)			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000975	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(311.49)			
105426 - RELIABLE CHEMICAL SUPPLY	2016-00000987	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(187.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
106678 - STATE INDUSTRIAL PRODUCTS CORPORATION	2016-00001143	Supplies - cleaning supplies	Accounts Payable	A/P InvoiceEntry	(469.20)			
4284 - BRIGGS MEDICAL SERVICE COMPANY	2016-00001286	Supplies - Chart Stickers	Accounts Payable	A/P InvoiceEntry	(382.00)			
59700 - NORTHEAST SEPTIC TANK SERVICE	2016-00001288	Supplies - Shredding Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
108133 - SERVICE WET GRINDING CO	2016-00001366	Supplies - knife supply	Accounts Payable	A/P InvoiceEntry	(12.00)			
33104 - LAND & WHEELS INSTANT SUPPLY	2016-00001461	Supplies - misc supplies	Accounts Payable	A/P InvoiceEntry	(426.96)			
VARIOUS VENDORS	2016-00001514	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,791.00)			
VARIOUS VENDORS	2016-00001514	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.41)			
6959 - WOODHILL SUPPLY INC	2016-00001719	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(103.40)			
103639 - BLUE TECHNOLOGIES INC	2016-00001912	Supplies - suppies/copies made	Accounts Payable	A/P InvoiceEntry	(273.14)			
50577 - HOME DEPOT CREDIT SERVICES	2016-00002120	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(500.38)			
103094 - RESPIRATORY CARE PARTNERS, INC	2016-00002389	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,426.36)			
35647 - SCOTT ELECTRIC	2016-00002395	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(92.80)			
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00002675	Supplies - Milk	Accounts Payable	A/P InvoiceEntry	(1,895.59)			
1062 - HOBART CORPORATION	2016-00002682	Supplies - curtin set, rack & kit	Accounts Payable	A/P InvoiceEntry	(213.54)			
107017 - McKESSON MEDICAL-SURGICAL INC	2016-00002793	medical supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,249.10)			
3547 - ASHTABULA COUNTY NURSING HOME	2016-00002949	PETTY CASH - Supplies/Petty cash	Accounts Payable	A/P InvoiceEntry	(470.24)			
07/08/2016						2	30,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3135 - AZTEK RENTAL INC	2016-00003131	OFFICE SUPPLIES - Tables & chairs	Purchasing	PurchaseRequestEntry	200.00			
104100 - ACCU SCRIPTS PHARMACY LLC	2016-00003137	Medical supplies - MEDS & SUPPLIES	Purchasing	PurchaseRequestEntry	30,000.00			
07/14/2016						5	11,830.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2016-00003205	office supplies - Combination door lock	Purchasing	PurchaseRequestEntry	350.00			
51689 - LOWES HOME IMPROVEMENT	2016-00003206	Service and Supplies - misc supplies	Purchasing	PurchaseRequestEntry	1,000.00			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
103093 - ALL-MED MEDICAL SUPPLY	2016-00003207	Medical supplies - Misc Supplies	Purchasing	PurchaseRequestEntry	10,000.00		
9884 - DIRECT SUPPLY	2016-00003208	Service and Supplies - Rocking T Knife	Purchasing	PurchaseRequestEntry	20.99		
60755 - THERAPY SUPPORT	2016-00003212	supplies - Equipment rental	Purchasing	PurchaseRequestEditEntry	460.00		
07/19/2016					12	.00	18,879.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3210 - GLOTZBECKERS SERVICE CENTER	2016-00000937	Supplies - gas	Accounts Payable	A/P InvoiceEntry	(65.03)		
59700 - NORTHEAST SEPTIC TANK SERVICE	2016-00001288	Supplies - Shredding Services	Accounts Payable	A/P InvoiceEntry	(125.00)		
416 - PATTERSON MEDICAL	2016-00001290	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(31.11)		
108133 - SERVICE WET GRINDING CO	2016-00001366	Supplies - knife supply	Accounts Payable	A/P InvoiceEntry	(12.00)		
103639 - BLUE TECHNOLOGIES INC	2016-00001912	Supplies - suppies/copies made	Accounts Payable	A/P InvoiceEntry	(166.01)		
43108 - STAPLES BUSINESS ADVANTAGE	2016-00001985	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(181.56)		
50577 - HOME DEPOT CREDIT SERVICES	2016-00002120	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(60.08)		
934 - ALFRED NICKLES BAKERY INC	2016-00002539	Supplies - bread	Accounts Payable	A/P InvoiceEntry	(340.20)		
107017 - McKESSON MEDICAL-SURGICAL INC	2016-00002793	medical supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,506.50)		
100502 - US FOODS NATIONAL LOCK BOX	2016-00003051	Service and Supplies - Food & Supplies	Accounts Payable	A/P InvoiceEntry	(14,010.64)		
VARIOUS VENDORS	2016-00003053	Service and Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(525.02)		
102087 - MANUPELLA, DAVID	2016-00003057	office supplies - Tarps	Accounts Payable	A/P InvoiceEntry	(856.75)		
07/20/2016					2	4,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8777 - SALLY BEAUTY SUPPLY	2016-00003252	Service and Supplies - Supplies for Beauty Shop	Purchasing	PurchaseRequestEntry	400.00		
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00003253	Service and Supplies - Milk & other	Purchasing	PurchaseRequestEntry	4,000.00		
07/21/2016					1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3297 - ACTIVE PLUMBING SUPPLY CO.	2016-00003258	Service and Supplies - Supplies	Purchasing	PurchaseRequestEntry	600.00		

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
07/28/2016						2	31,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100502 - US FOODS NATIONAL LOCK BOX	2016-00003317	Service and Supplies - Food & Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
3547 - ASHTABULA COUNTY NURSING HOME	2016-00003328	supplies - petty cash/supplies	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **702 - Supplies** Totals		241	$505,087.16	$168,665.86
Account **705 - Equipment**								
01/07/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2016-00000899	Equipment - Equipment /Rental	Purchasing	PurchaseRequestEntry	5,000.00			
01/08/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60755 - THERAPY SUPPORT	2016-00000961	EQIUPMENT - equipment/rental	Purchasing	PurchaseRequestEntry	5,000.00			
01/26/2016						1	.00	458.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2016-00000899	Equipment - Equipment /Rental	Accounts Payable	A/P InvoiceEntry	(458.31)			
02/18/2016						3	8,000.00	1,625.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2016-00000899	Equipment - Equipment /Rental	Accounts Payable	A/P InvoiceEntry	(1,362.48)			
60755 - THERAPY SUPPORT	2016-00000961	EQIUPMENT - equipment/rental	Accounts Payable	A/P InvoiceEntry	(263.25)			
VARIOUS VENDORS	2016-00001522	EQUIPMENT - equipment	Purchasing	PurchaseRequestEntry	8,000.00			
03/01/2016						1	.00	232.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60755 - THERAPY SUPPORT	2016-00000961	EQIUPMENT - equipment/rental	Accounts Payable	A/P InvoiceEntry	(232.50)			
03/11/2016						1	1,551.25	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60755 - THERAPY SUPPORT	2016-00001902	EQUIPMENT - equipment rental	Purchasing	PurchaseRequestEntry	1,551.25			
03/24/2016						1	.00	1,551.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60755 - THERAPY SUPPORT	2016-00000961	EQIUPMENT - equipment/rental	Accounts Payable	A/P InvoiceEntry	(1,551.25)			
04/14/2016						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104794 - SHAKER AUTO LEASE INC	2016-00002264	EQUIPMENT - payment on van	Purchasing	PurchaseRequestEntry	6,000.00			
04/26/2016						2	.00	3,943.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2016-00000899	Equipment - Equipment /Rental	Accounts Payable	A/P InvoiceEntry	(1,237.68)			
60755 - THERAPY SUPPORT	2016-00000961	EQIUPMENT - equipment/rental	Accounts Payable	A/P InvoiceEntry	(2,705.75)			
05/02/2016						1	343.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2016-00002468	Equipment - Rental for wound vac	Purchasing	PurchaseRequestEntry	343.62			
05/17/2016						2	.00	1,812.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2016-00000899	Equipment - Equipment /Rental	Accounts Payable	A/P InvoiceEntry	(1,028.36)			
104794 - SHAKER AUTO LEASE INC	2016-00002264	EQUIPMENT - payment on van	Accounts Payable	A/P InvoiceEntry	(783.86)			
06/07/2016						1	.00	783.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104794 - SHAKER AUTO LEASE INC	2016-00002264	EQUIPMENT - payment on van	Accounts Payable	A/P InvoiceEntry	(783.86)			
06/13/2016						1	3,508.14	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2016-00002878	EQUIPMENT - Rentals	Purchasing	PurchaseRequestEntry	3,508.14			
06/28/2016						1	.00	148.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2016-00000899	Equipment - Equipment /Rental	Accounts Payable	A/P InvoiceEntry	(148.24)			
07/07/2016						1	.00	2,976.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2016-00002878	EQUIPMENT - Rentals	Accounts Payable	A/P InvoiceEntry	(2,976.94)			
07/12/2016						1	.00	783.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104794 - SHAKER AUTO LEASE INC	2016-00002264	EQUIPMENT - payment on van	Accounts Payable	A/P InvoiceEntry	(783.86)			
07/14/2016						3	1,306.21	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2016-00003209	EQIUPMENT - rental wound vac	Purchasing	PurchaseRequestEntry	61.71			
60755 - THERAPY SUPPORT	2016-00003210	Equipment - Equipment rental	Purchasing	PurchaseRequestEntry	775.50			
60755 - THERAPY SUPPORT	2016-00003211	Equipment - equipment rental	Purchasing	PurchaseRequestEntry	469.00			
07/19/2016						2	.00	832.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60755 - THERAPY SUPPORT	2016-00001902	EQUIPMENT - equipment rental	Accounts Payable	A/P InvoiceEntry	(770.50)			
59447 - KCI USA	2016-00002878	EQUIPMENT - Rentals	Accounts Payable	A/P InvoiceEntry	(61.71)			
				Account **705 - Equipment** Totals		25	$30,709.22	$15,148.55
Account **801 - Relief & Allowance**								
02/18/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001524	Relief Allowance - reimbursement	Purchasing	PurchaseRequestEntry	2,000.00			
03/24/2016						1	.00	10.87

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001524	Relief Allowance - reimbursement	Accounts Payable	A/P InvoiceEntry	(10.87)			
04/05/2016						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001524	Relief Allowance - reimbursement	Accounts Payable	A/P InvoiceEntry	(150.00)			
05/24/2016						1	.00	37.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001524	Relief Allowance - reimbursement	Accounts Payable	A/P InvoiceEntry	(37.18)			
07/21/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107221 - JOHNS, MATTHEW J	2016-00003259	Reimbursement - Mileage Reimb	Purchasing	PurchaseRequestEntry	100.00			
				Account **801 - Relief & Allowance** Totals		5	$2,100.00	$198.05
				Division **100 - General Administrative** Totals			$1,301,686.03	$391,114.13
				Department **025 - Nursing Home** Totals			$1,301,686.03	$391,114.13
				Fund **2033 - Nursing Home** Totals			$1,301,686.03	$391,114.13

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
03/18/2016						1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001998	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	500,000.00			
04/26/2016						3	.00	138,962.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001998	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(925.99)			
VARIOUS VENDORS	2016-00001998	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(9,136.20)			
VARIOUS VENDORS	2016-00001998	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(128,899.81)			
05/03/2016						1	.00	2,416.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001998	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,416.65)			
05/24/2016						3	.00	147,132.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001998	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(925.99)			
VARIOUS VENDORS	2016-00001998	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(9,387.50)			
VARIOUS VENDORS	2016-00001998	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(136,819.15)			
06/01/2016						2	.00	10,095.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001998	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(7,500.00)			
VARIOUS VENDORS	2016-00001998	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,595.45)			
06/14/2016						2	.00	5,008.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00001998	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(8.68)			
VARIOUS VENDORS	2016-00001998	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
06/21/2016						3	.00	142,727.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001998	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(925.99)			
VARIOUS VENDORS	2016-00001998	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(9,530.10)			
VARIOUS VENDORS	2016-00001998	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(132,271.36)			
06/22/2016						1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002985	Employee insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	500,000.00			
06/28/2016						1	.00	42.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001998	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(42.22)			
07/05/2016						2	.00	5,207.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001998	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,707.41)			
VARIOUS VENDORS	2016-00001998	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
07/26/2016						3	.00	148,942.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002985	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(925.99)			
VARIOUS VENDORS	2016-00002985	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(9,530.10)			
VARIOUS VENDORS	2016-00002985	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(138,486.09)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
				Account **507.0010 - Insurance Health - Employer share** Totals		22	$1,000,000.00	$600,534.68
Account **510.0010 - Other Benefits Unemployment**								
01/04/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2016-00000141	Unemployment - Unemployment	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **510.0010 - Other Benefits Unemployment** Totals		1	$1,500.00	$0.00
Account **520 - Travel**								
01/04/2016						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Purchasing	PurchaseRequestEntry	18,000.00			
01/12/2016						1	.00	.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(.15)			
01/20/2016						3	.00	71.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(23.00)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(35.08)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(13.46)			
02/09/2016						19	.00	2,724.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(19.55)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(305.90)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(21.85)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(50.60)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(29.33)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(87.40)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(289.34)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(285.78)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(34.96)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(220.23)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(87.40)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(72.45)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(205.28)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(131.10)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(29.33)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(184.00)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(256.45)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(294.98)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(118.45)			
02/23/2016						11	.00	1,542.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(81.65)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(347.07)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(193.49)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(196.65)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(80.50)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(63.25)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(133.40)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(64.40)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(34.50)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(126.50)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(220.80)			
03/08/2016						17	.00	2,658.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(21.85)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(356.50)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(231.15)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(21.28)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(19.21)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(58.65)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(65.55)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(133.98)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(118.62)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(204.70)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(13.51)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(237.48)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(98.33)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(14.66)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(319.13)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(449.65)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(293.83)			
03/15/2016						15	.00	2,642.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(77.63)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(247.77)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(66.70)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(205.28)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(196.65)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(289.34)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(127.65)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(391.00)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(37.38)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(255.30)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(87.40)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(144.90)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(43.70)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(156.40)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(315.10)			
03/18/2016						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Purchasing	PurchaseRequestEntry	18,000.00			
03/22/2016						1	.00	87.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(87.40)			
04/05/2016						9	.00	1,146.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(251.51)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(217.01)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(29.90)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(60.38)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(244.38)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(60.38)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(29.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(32.20)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(221.38)			
04/12/2016						14	.00	2,076.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(18.40)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(294.98)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(43.99)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(248.40)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(55.20)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(257.03)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(19.61)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(138.00)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(350.75)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(96.60)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(42.90)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(54.63)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(156.98)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(299.00)			
04/19/2016						12	.00	2,195.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(63.83)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(138.00)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(300.73)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(142.03)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(142.03)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(87.40)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(96.60)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(205.85)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(496.80)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(342.38)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(110.00)			
04/26/2016						1	.00	20.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(20.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
05/03/2016						1	.00	148.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(148.70)			
05/10/2016						13	.00	1,491.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(21.85)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(33.35)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(29.33)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(22.43)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(163.88)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(301.30)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(65.55)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(64.40)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(62.10)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(29.33)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(439.30)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(16.10)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(242.65)			
05/17/2016						21	.00	3,806.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(60.95)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(14.95)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(221.26)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(219.08)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(44.85)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(121.33)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(164.18)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(152.95)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(289.34)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(50.03)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(277.73)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(43.13)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(24.73)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(311.08)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(58.65)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(169.63)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(499.10)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(315.68)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(305.90)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(209.30)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(252.43)			
06/01/2016						2	.00	68.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(21.85)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(46.75)			
06/03/2016						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002814	Travel - Travel	Purchasing	PurchaseRequestEntry	18,000.00			
06/07/2016						14	.00	1,739.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.18)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(21.85)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.75)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(47.50)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(152.38)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(175.38)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(202.98)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(320.85)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(54.63)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(29.33)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(376.05)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(11.50)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(31.05)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(258.75)			
06/14/2016						15	.00	2,439.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(183.43)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(380.48)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(258.18)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(11.62)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(21.28)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(114.43)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(87.40)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(269.10)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(11.50)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(90.28)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(414.58)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(19.55)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(88.55)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(181.70)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(307.05)			
06/21/2016						4	.00	776.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(131.10)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(21.85)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(84.53)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(539.35)			
06/28/2016						2	.00	380.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(14.95)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(365.13)			
07/05/2016						1	.00	54.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(54.11)			
07/12/2016						12	.00	2,450.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(31.63)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(301.88)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(12.65)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(29.33)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(177.68)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(246.68)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(378.93)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(413.43)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(257.60)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(362.83)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(54.63)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(182.85)			
07/19/2016						15	.00	2,071.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(124.78)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(63.83)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(120.18)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(584.00)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(43.70)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(196.65)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(98.33)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(50.03)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(118.45)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(281.75)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(70.15)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(192.63)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(21.85)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(43.99)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(61.53)			
07/26/2016						2	.00	419.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(21.85)			
VARIOUS VENDORS	2016-00001999	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(397.90)			
				Account **520 - Travel** Totals		208	$54,000.00	$31,011.45
Account **601 - Contract Services**								
01/04/2016						6	126,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2016-00000150	Contract Services - Contract Services - DoE	Purchasing	PurchaseRequestEntry	25,000.00			
29216 - PYMATUNING REHAB SERVICES LTD	2016-00000157	Contract Services - Contract Services - ST	Purchasing	PurchaseRequestEntry	25,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
17 - GENEVA AREA CITY SCHOOL	2016-00000163	Contract Services - Contract Services - Therapies	Purchasing	PurchaseRequestEntry	38,000.00			
66143 - C & G SNOWPLOWING - Susan Lewis	2016-00000179	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
53614 - MEDICAID CONSULTING GROUP	2016-00000185	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
01/12/2016						1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(135.00)			
01/15/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
25615 - WEINSTEIN & ASSOCIATES INC	2016-00001086	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,500.00			
01/20/2016						9	.00	3,930.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(486.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(723.23)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(155.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(532.37)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,613.41)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(240.57)			
02/02/2016						5	.00	8,507.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(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						16	.00	13,370.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(167.17)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(179.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(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)			
25615 - WEINSTEIN & ASSOCIATES INC	2016-00001086	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(170.63)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,700.00)			
02/23/2016						6	.00	4,488.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(518.58)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(533.85)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(45.50)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(323.75)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(117.45)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,949.64)			
02/26/2016						1	9,615.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
108335 - JACCO & ASSOCIATES INC	2016-00001644	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	9,615.00			
03/01/2016						8	.00	18,785.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(21.24)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(380.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(127.00)			
29216 - PYMATUNING REHAB SERVICES LTD	2016-00000157	Contract Services - Contract Services - ST	Accounts Payable	A/P InvoiceEntry	(7,573.50)			
17 - GENEVA AREA CITY SCHOOL	2016-00000163	Contract Services - Contract Services - Therapies	Accounts Payable	A/P InvoiceEntry	(7,630.00)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(323.75)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(190.35)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,539.54)			
03/04/2016						4	100,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2016-00001736	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	31,000.00			
29216 - PYMATUNING REHAB SERVICES LTD	2016-00001737	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	25,000.00			
17 - GENEVA AREA CITY SCHOOL	2016-00001738	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	38,000.00			
65028 - THE BILLING CONNECTION INC	2016-00001739	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,600.00			
03/08/2016						6	.00	6,895.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(340.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,587.56)			
108335 - JACCO & ASSOCIATES INC	2016-00001644	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,807.50)			
03/15/2016						12	.00	14,807.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(165.30)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,901.35)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(254.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2016-00000150	Contract Services - Contract Services - DoE	Accounts Payable	A/P InvoiceEntry	(6,248.10)			
66143 - C & G SNOWPLOWING - Susan Lewis	2016-00000179	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(608.96)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(260.00)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(299.40)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,800.00)			
03/18/2016						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
03/22/2016						11	.00	5,739.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(151.86)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(516.78)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(512.00)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(418.56)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(139.73)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(418.60)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,859.65)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(513.23)			
03/29/2016						7	.00	12,410.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(381.00)			
29216 - PYMATUNING REHAB SERVICES LTD	2016-00000157	Contract Services - Contract Services - ST	Accounts Payable	A/P InvoiceEntry	(8,530.50)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(52.15)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(212.63)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(323.75)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,306.85)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(603.16)			
04/04/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
318 - ASH/CRAFT INDUSTRIES	2016-00002156	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
04/05/2016						6	.00	10,749.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(148.83)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(210.00)			
17 - GENEVA AREA CITY SCHOOL	2016-00000163	Contract Services - Contract Services - Therapies	Accounts Payable	A/P InvoiceEntry	(8,190.00)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(299.40)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,601.45)			
04/08/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2016-00002214	Contract Services - Contract Services - Privatization Fees	Purchasing	PurchaseRequestEntry	10,000.00			
04/12/2016						10	.00	8,928.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(435.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(365.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(390.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(40.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2016-00000150	Contract Services - Contract Services - DoE	Accounts Payable	A/P InvoiceEntry	(5,171.26)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(570.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2016-00001736	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(951.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(230.80)			
04/14/2016						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
04/19/2016						11	19,107.64	13,919.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(234.45)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(390.00)			
17 - GENEVA AREA CITY SCHOOL	2016-00000163	Contract Services - Contract Services - Therapies	Accounts Payable	A/P InvoiceEntry	(7,290.00)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,832.99)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(407.00)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,849.57)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(342.23)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(261.03)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(212.50)			
108655 - SW&E LLC	2016-00002315	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	19,107.64			
04/26/2016						16	.00	15,178.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(275.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(149.32)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,427.34)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(535.44)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
66143 - C & G SNOWPLOWING - Susan Lewis	2016-00000179	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,108.00)			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,174.00)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(383.88)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(354.38)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,859.07)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(225.40)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,869.00)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(383.00)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
05/03/2016						9	.00	17,454.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
29216 - PYMATUNING REHAB SERVICES LTD	2016-00001737	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9,636.00)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(159.00)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,209.26)			
318 - ASH/CRAFT INDUSTRIES	2016-00002156	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(136.15)			
318 - ASH/CRAFT INDUSTRIES	2016-00002156	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(194.25)			
318 - ASH/CRAFT INDUSTRIES	2016-00002156	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,050.17)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
318 - ASH/CRAFT INDUSTRIES	2016-00002156	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(330.08)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(42.52)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(697.35)			
05/06/2016						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108335 - JACCO & ASSOCIATES INC	2016-00002549	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	25,000.00			
05/10/2016						9	30,000.00	21,106.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2016-00000150	Contract Services - Contract Services - DoE	Accounts Payable	A/P InvoiceEntry	(7,337.88)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2016-00001736	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(11,065.25)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(48.56)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(235.86)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,764.03)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
05/17/2016						10	.00	5,331.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,179.66)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(437.18)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(665.42)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(618.86)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(88.88)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(555.00)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(535.59)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,105.56)			
05/24/2016						6	.00	5,759.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(190.00)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(8.64)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,231.12)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,140.00)			
06/01/2016						11	.00	21,377.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
29216 - PYMATUNING REHAB SERVICES LTD	2016-00001737	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9,501.00)			
17 - GENEVA AREA CITY SCHOOL	2016-00001738	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(7,375.00)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.00)			
318 - ASH/CRAFT INDUSTRIES	2016-00002156	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(7.00)			
318 - ASH/CRAFT INDUSTRIES	2016-00002156	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(311.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
318 - ASH/CRAFT INDUSTRIES	2016-00002156	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(397.75)			
318 - ASH/CRAFT INDUSTRIES	2016-00002156	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,015.32)			
318 - ASH/CRAFT INDUSTRIES	2016-00002156	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(330.00)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.24)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
06/03/2016						5	112,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2016-00002807	Contract Services - Contract Services - OT	Purchasing	PurchaseRequestEntry	31,000.00			
29216 - PYMATUNING REHAB SERVICES LTD	2016-00002808	Contract Services - Contract Services - PT	Purchasing	PurchaseRequestEntry	25,000.00			
17 - GENEVA AREA CITY SCHOOL	2016-00002809	Contract Services - Contract Services - OT/ST	Purchasing	PurchaseRequestEntry	38,000.00			
65028 - THE BILLING CONNECTION INC	2016-00002810	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,600.00			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00002811	Contract Services - Contract Services - IT	Purchasing	PurchaseRequestEntry	12,000.00			
06/07/2016						6	.00	7,345.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(94.00)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(315.00)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,801.22)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,830.00)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.24)			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,280.00)			
06/10/2016						1	30,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
06/14/2016						6	.00	774.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(385.00)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/21/2016						16	.00	35,365.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2016-00001736	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(14,293.25)			
17 - GENEVA AREA CITY SCHOOL	2016-00001738	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(7,245.00)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,570.74)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(70.00)			
318 - ASH/CRAFT INDUSTRIES	2016-00002156	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(280.84)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(162.00)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(767.75)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(672.31)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,483.49)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(8.64)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(635.00)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(534.63)			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(127.00)			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(415.00)			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)			
06/28/2016						12	.00	15,896.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(190.00)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(91.74)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(385.00)			
108655 - SW&E LLC	2016-00002315	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(11,144.28)			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(270.56)			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(313.88)			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,298.83)			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(82.00)			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(285.00)			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(398.38)			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(61.92)			
07/05/2016						4	.00	3,370.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
29216 - PYMATUNING REHAB SERVICES LTD	2016-00001737	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,970.00)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)			
07/12/2016						7	.00	6,732.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(365.00)			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(650.00)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(38.94)			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00002811	Contract Services - Contract Services - IT	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,808.93)			
07/19/2016						8	.00	4,298.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002000	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(352.96)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2016-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(139.00)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(533.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,959.24)			
07/26/2016						10	.00	7,621.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
17 - GENEVA AREA CITY SCHOOL	2016-00001738	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,915.00)			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(63.35)			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(58.45)			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,014.80)			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(309.83)			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(71.40)			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2016-00002579	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2016-00002875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(694.00)			
				Account **601 - Contract Services** Totals		268	$565,422.64	$293,048.82
Account **601.0100 - Contract Services Family and Children First Progra**								
01/04/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCI	2016-00000191	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **601.0100 - Contract Services Family and Children First Progra** Totals		1	$2,000.00	$0.00
Account **602 - Contract Repairs**								
01/04/2016						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000194	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	15,000.00			
07/05/2016						1	8,055.75	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107877 - STONE MOUNTAIN CONCRETE SOLUTIONS LLC	2016-00003104	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	8,055.75			
				Account **602 - Contract Repairs** Totals		2	$23,055.75	$0.00
Account **604 - Advertising & Printing**								
01/04/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000197	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	2,500.00			
03/01/2016						1	.00	109.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000197	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(109.00)			
03/18/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002001	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	1,500.00			
04/19/2016						2	.00	1,193.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000197	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(589.47)			
VARIOUS VENDORS	2016-00000197	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(603.90)			
05/17/2016						2	.00	1,305.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000197	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(105.84)			
VARIOUS VENDORS	2016-00002001	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
07/22/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003278	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
				Account **604 - Advertising & Printing** Totals		8	$6,000.00	$2,608.21
Account **608 - Dues**								
07/21/2016						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7448 - OHIO SUPERINTENDENTS CO BRD DD	2016-00003260	Dues - Dues	Purchasing	PurchaseRequestEntry	150.00			
				Account **608 - Dues** Totals		1	$150.00	$0.00
Account **622 - Utilities**								
01/04/2016						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Purchasing	PurchaseRequestEntry	75,000.00			
01/20/2016						2	.00	1,933.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,843.96)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(89.71)			
01/26/2016						2	.00	58.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4.50)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(53.65)			
02/02/2016						1	.00	55.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(55.65)			
02/09/2016						5	.00	6,759.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(831.10)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,012.86)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(183.95)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,641.92)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(89.85)			
02/17/2016						2	.00	3,832.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(36.42)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,796.48)			
02/23/2016						4	.00	5,933.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,770.82)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,796.74)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(175.71)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(190.07)			
03/01/2016						1	.00	89.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(89.29)			
03/08/2016						3	.00	991.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(831.10)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(154.21)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.44)			
03/15/2016						5	.00	11,654.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,827.71)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(55.14)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,012.86)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(8,678.73)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(79.85)			
03/18/2016						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Purchasing	PurchaseRequestEntry	75,000.00			
03/22/2016						3	.00	6,019.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,955.08)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,689.16)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(374.95)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
03/29/2016						1	.00	109.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(109.30)			
04/12/2016						5	.00	11,893.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,121.28)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(102.12)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7,723.91)			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,855.43)			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(90.82)			
04/19/2016						2	.00	218.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(43.88)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(174.41)			
04/26/2016						4	.00	5,246.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,079.90)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,923.37)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(189.91)			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(53.62)			
05/10/2016						6	.00	10,972.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,320.15)			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,149.80)			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(82.87)			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7,293.23)			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(45.62)			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(80.77)			
05/17/2016						2	.00	1,323.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(43.88)			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,279.48)			

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G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
05/24/2016						4	.00	3,814.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,972.90)			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,446.44)			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(351.05)			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(43.62)			
06/01/2016						1	.00	55.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(55.62)			
06/03/2016						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002815	Utilities - Utilities	Purchasing	PurchaseRequestEditEntry	70,000.00			
06/07/2016						3	.00	9,841.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,415.70)			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(50.75)			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(8,375.13)			
06/14/2016						4	.00	3,844.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,149.69)			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,607.46)			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.49)			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(80.77)			
06/21/2016						4	.00	3,275.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,101.59)			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(77.66)			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(710.15)			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(386.59)			
06/28/2016						1	.00	43.62

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(43.62)			
07/05/2016						1	.00	55.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(55.62)			
07/12/2016						5	.00	12,461.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,130.75)			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(31.91)			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(8,791.06)			
VARIOUS VENDORS	2016-00002815	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,416.90)			
VARIOUS VENDORS	2016-00002815	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(90.77)			
07/19/2016						2	.00	1,792.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(78.05)			
VARIOUS VENDORS	2016-00002815	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,714.03)			
07/26/2016						4	.00	2,944.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,006.48)			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(497.39)			
VARIOUS VENDORS	2016-00002002	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(385.96)			
VARIOUS VENDORS	2016-00002815	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(54.45)			
				Account **622 - Utilities** Totals		80	$220,000.00	$105,220.26
Account **702 - Supplies**								
01/04/2016						2	48,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00000207	Supplies - Supplies Fuel	Purchasing	PurchaseRequestEntry	18,000.00			
01/12/2016						1	.00	12.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(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)			
02/17/2016						9	.00	2,573.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(159.90)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(175.99)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(134.58)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(825.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(149.33)			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00000207	Supplies - Supplies Fuel	Accounts Payable	A/P InvoiceEntry	(897.54)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(144.22)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.00)			
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)			
03/01/2016						11	.00	5,829.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,350.52)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(409.58)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(221.54)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(148.12)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(68.59)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,652.00)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.30)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(468.51)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(217.37)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(219.99)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(24.80)			
03/08/2016						13	.00	2,898.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.70)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.50)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(98.84)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(450.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(247.79)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(322.88)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(60.25)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(227.08)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(295.00)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(413.86)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(82.72)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(59.52)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(501.76)			
03/15/2016						16	.00	10,946.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.45)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(484.12)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3,214.35)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(221.63)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(148.66)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(833.13)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,689.15)			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00000207	Supplies - Supplies Fuel	Accounts Payable	A/P InvoiceEntry	(738.96)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(206.42)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,028.50)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(550.00)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(401.00)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(258.36)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.64)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(375.78)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(707.75)			
03/18/2016						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
03/22/2016						11	.00	1,824.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(122.97)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(142.00)			

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G/L Date Range 12/31/15 - 07/31/16
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(106.25)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(86.61)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(97.83)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(52.27)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(588.48)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(54.56)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(101.82)			
03/29/2016						15	.00	4,684.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(113.12)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(83.26)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(209.87)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13.48)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(124.63)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(847.24)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(727.51)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.64)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(395.64)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(10.00)			
04/05/2016						11	.00	2,795.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(128.36)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.98)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.40)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.00)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.98)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(96.20)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.62)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(182.21)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.00)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,043.26)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(116.51)			
04/12/2016						15	.00	8,572.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(141.77)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(162.35)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(54.13)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(126.43)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,879.96)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(55.33)			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00000207	Supplies - Supplies Fuel	Accounts Payable	A/P InvoiceEntry	(1,701.27)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,544.33)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(741.27)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(935.15)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(269.41)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(292.38)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(369.43)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(118.96)			
04/14/2016						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002274	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
04/19/2016						9	.00	3,016.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(244.90)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(677.56)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(565.43)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(242.96)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(105.40)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(865.90)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.66)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(193.03)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(58.83)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**				
Department **203 - MRDD/169 Board**				
Division **100 - General Administrative**				
04/26/2016		11	.00	4,300.64

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(180.00)
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(235.87)
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(500.91)
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(710.04)
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.20)
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,509.50)
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(287.65)
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(190.91)
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(472.00)
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(54.56)
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(115.00)

05/03/2016	9	.00	2,640.45

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,480.00)
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(208.76)
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(160.00)
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(262.54)
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(52.56)
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(122.84)
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(114.72)
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.24)
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(206.79)

05/10/2016	16	30,000.00	5,860.56

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(136.55)
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(11.16)
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,489.00)
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.00)
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(191.44)
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(137.33)
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(471.40)
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(215.69)
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,867.65)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(157.50)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(393.81)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(94.40)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(160.51)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.20)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(473.92)			
VARIOUS VENDORS	2016-00002580	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
05/17/2016						19	.00	26,654.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(540.09)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,224.00)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,808.05)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,212.28)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.06)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(101.51)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(5,896.24)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(791.34)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(174.19)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(130.32)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(637.74)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,848.31)			
VARIOUS VENDORS	2016-00002274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(105.94)			
VARIOUS VENDORS	2016-00002274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(6,994.45)			
VARIOUS VENDORS	2016-00002274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(59.52)			
VARIOUS VENDORS	2016-00002274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(672.70)			
VARIOUS VENDORS	2016-00002274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2016-00002274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(57.50)			
VARIOUS VENDORS	2016-00002274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,351.50)			
05/24/2016						7	.00	3,839.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(125.80)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(131.80)			
VARIOUS VENDORS	2016-00002274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.48)			
VARIOUS VENDORS	2016-00002274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,207.64)			
VARIOUS VENDORS	2016-00002274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(968.00)			
VARIOUS VENDORS	2016-00002274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(327.12)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00002274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.76)			
06/01/2016						13	.00	6,495.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(52.27)			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.88)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(131.80)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.92)			
VARIOUS VENDORS	2016-00002274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(90.72)			
VARIOUS VENDORS	2016-00002274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(207.00)			
VARIOUS VENDORS	2016-00002274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3,119.02)			
VARIOUS VENDORS	2016-00002274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(199.95)			
VARIOUS VENDORS	2016-00002274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(130.47)			
VARIOUS VENDORS	2016-00002274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.72)			
VARIOUS VENDORS	2016-00002580	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(636.00)			
VARIOUS VENDORS	2016-00002580	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,248.99)			
VARIOUS VENDORS	2016-00002580	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(565.98)			
06/07/2016						18	.00	5,034.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.88)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,308.96)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(144.35)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(128.22)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(45.74)			
VARIOUS VENDORS	2016-00002274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.80)			
VARIOUS VENDORS	2016-00002274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(197.50)			
VARIOUS VENDORS	2016-00002274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(274.78)			
VARIOUS VENDORS	2016-00002274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(204.18)			
VARIOUS VENDORS	2016-00002580	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(328.88)			
VARIOUS VENDORS	2016-00002580	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2016-00002580	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,100.00)			
VARIOUS VENDORS	2016-00002580	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(63.42)			
VARIOUS VENDORS	2016-00002580	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(367.22)			
VARIOUS VENDORS	2016-00002580	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(183.66)			
VARIOUS VENDORS	2016-00002580	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(306.95)			
VARIOUS VENDORS	2016-00002580	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(234.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
06/10/2016					1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	30,000.00		
06/14/2016					14	.00	18,319.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(930.68)		
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(425.35)		
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(112.90)		
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(174.22)		
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(958.98)		
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(889.75)		
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(185.93)		
VARIOUS VENDORS	2016-00002274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,087.42)		
VARIOUS VENDORS	2016-00002274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,775.57)		
VARIOUS VENDORS	2016-00002274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(584.52)		
VARIOUS VENDORS	2016-00002580	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(4,985.22)		
VARIOUS VENDORS	2016-00002580	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,013.63)		
VARIOUS VENDORS	2016-00002580	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(21.00)		
VARIOUS VENDORS	2016-00002580	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3,174.15)		
06/21/2016					8	.00	5,571.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,234.96)		
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(185.99)		
VARIOUS VENDORS	2016-00002274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(340.95)		
VARIOUS VENDORS	2016-00002274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,056.95)		
VARIOUS VENDORS	2016-00002580	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2016-00002580	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(144.00)		
VARIOUS VENDORS	2016-00002580	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,478.00)		
VARIOUS VENDORS	2016-00002580	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.50)		
06/28/2016					10	.00	1,820.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00001387	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(122.75)		
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(114.73)		
VARIOUS VENDORS	2016-00002580	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(112.30)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00002580	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(174.74)			
VARIOUS VENDORS	2016-00002580	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.71)			
VARIOUS VENDORS	2016-00002580	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(194.61)			
VARIOUS VENDORS	2016-00002580	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.46)			
VARIOUS VENDORS	2016-00002580	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(855.91)			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(149.21)			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
07/01/2016						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003097	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
07/05/2016						10	.00	1,532.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(71.55)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13.98)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.20)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.17)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(108.83)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(144.77)			
VARIOUS VENDORS	2016-00002580	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.77)			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.95)			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(852.00)			
07/12/2016						14	.00	8,299.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(235.14)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(374.22)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(979.75)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,346.19)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(187.57)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(102.94)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.03)			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(363.03)			
VARIOUS VENDORS	2016-00002274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(112.07)			
VARIOUS VENDORS	2016-00002580	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,091.13)			
VARIOUS VENDORS	2016-00002580	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(95.26)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(118.56)			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,259.18)			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,009.77)			
07/19/2016						9	.00	13,061.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,575.50)			
VARIOUS VENDORS	2016-00002274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(649.66)			
VARIOUS VENDORS	2016-00002580	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(595.99)			
VARIOUS VENDORS	2016-00002580	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(6,653.50)			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12.49)			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,480.00)			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(75.79)			
VARIOUS VENDORS	2016-00003097	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(965.68)			
VARIOUS VENDORS	2016-00003097	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(52.50)			
07/26/2016						9	.00	1,654.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(92.95)			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(85.62)			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(93.49)			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(312.25)			
VARIOUS VENDORS	2016-00002876	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(312.50)			
VARIOUS VENDORS	2016-00003097	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(343.63)			
VARIOUS VENDORS	2016-00003097	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(22.79)			
VARIOUS VENDORS	2016-00003097	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(371.12)			
				Account **702 - Supplies** Totals		306	$228,000.00	$153,469.52
Account **705 - Equipment**								
01/04/2016						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000210	Equipment - Equipment	Purchasing	PurchaseRequestEntry	15,000.00			
04/04/2016						1	120,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002158	Equipment - Equipment	Purchasing	PurchaseRequestEntry	120,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
07/26/2016						1	.00	55,282.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002158	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(55,282.50)			
				Account **705 - Equipment** Totals		3	$135,000.00	$55,282.50
				Division **100 - General Administrative** Totals			$2,235,128.39	$1,241,175.44
				Department **203 - MRDD/169 Board** Totals			$2,235,128.39	$1,241,175.44
				Fund **2035 - MRDD-169 Board** Totals			$2,235,128.39	$1,241,175.44

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **520 - Travel**								
06/13/2016						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6431 - HERMAN, ROBERT	2016-00002891	TRAVEL - SEMINAR/TRAVEL	Purchasing	PurchaseRequestEntry	400.00			
07/07/2016						1	.00	285.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6431 - HERMAN, ROBERT	2016-00002891	TRAVEL - SEMINAR/TRAVEL	Accounts Payable	A/P InvoiceEntry	(285.00)			
				Account **520 - Travel** Totals		2	$400.00	$285.00
Account **601 - Contract Services**								
01/08/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2016-00001007	Contract Services - ACCURINT SUBSCRIPTION	Purchasing	PurchaseRequestEntry	600.00			
01/21/2016						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2016-00001007	Contract Services - ACCURINT SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			
02/18/2016						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2016-00001007	Contract Services - ACCURINT SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			
03/08/2016						1	.00	83.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2016-00001007	Contract Services - ACCURINT SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(83.55)			
04/12/2016						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2016-00001007	Contract Services - ACCURINT SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			
05/10/2016						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2016-00001007	Contract Services - ACCURINT SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			
06/14/2016						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2016-00001007	Contract Services - ACCURINT SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			
07/12/2016						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2016-00001007	Contract Services - ACCURINT SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			
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		10	$687.60	$471.15
Account **604 - Advertising & Printing**								
04/01/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00002129	Advertising & Printing - LEGAL ADS	Purchasing	PurchaseRequestEntry	10,000.00			
04/19/2016						1	.00	730.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00002129	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(730.13)			
05/03/2016						2	.00	1,825.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00002129	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(1,231.31)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00002129	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(594.00)			
05/24/2016						1	.00	1,825.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00002129	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(1,825.31)			
06/07/2016						1	.00	649.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00002129	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(649.69)			
			Account **604 - Advertising & Printing** Totals			6	$10,000.00	$5,030.44
Account **702 - Supplies**								
01/12/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001042	Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
02/18/2016						1	.00	500.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001042	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(500.82)			
03/01/2016						1	.00	125.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001042	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(125.88)			
03/24/2016						1	.00	377.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001042	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(377.07)			
03/29/2016						1	.00	464.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001042	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(464.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
04/05/2016						1	.00	209.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001042	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(209.65)			
04/12/2016						1	.00	191.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001042	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(191.83)			
				Account **702 - Supplies** Totals		7	$2,000.00	$1,869.85
				Division **100 - General Administrative** Totals			$13,087.60	$7,656.44
				Department **004 - Prosecuting Attorney** Totals			$13,087.60	$7,656.44
				Fund **2040 - DRETAC - Prosecutor** Totals			$13,087.60	$7,656.44

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/27/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002436	Travel - Travel	Purchasing	PurchaseRequestEntry	2,500.00			
05/17/2016						1	.00	195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002436	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(195.00)			
05/24/2016						2	.00	644.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002436	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(462.00)			
VARIOUS VENDORS	2016-00002436	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(182.03)			
				Account **520 - Travel** Totals		4	$2,500.00	$839.03
Account **601 - Contract Services**								
01/06/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2016-00000865	Contract Services - Monthly Service Contract for Office Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
01/21/2016						2	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2016-00000865	Contract Services - Monthly Service Contract for Office Equipment	Accounts Payable	A/P InvoiceEntry	(150.00)			
3633 - COMDOC OFFICE SYSTEM	2016-00000865	Contract Services - Monthly Service Contract for Office Equipment	Accounts Payable	A/P InvoiceEntry	(50.00)			
02/18/2016						2	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2016-00000865	Contract Services - Monthly Service Contract for Office Equipment	Accounts Payable	A/P InvoiceEntry	(150.00)			
3633 - COMDOC OFFICE SYSTEM	2016-00000865	Contract Services - Monthly Service Contract for Office Equipment	Accounts Payable	A/P InvoiceEntry	(50.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
03/17/2016						2	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2016-00000865	Contract Services - Monthly Service Contract for Office Equipment	Accounts Payable	A/P InvoiceEntry	(50.00)			
3633 - COMDOC OFFICE SYSTEM	2016-00000865	Contract Services - Monthly Service Contract for Office Equipment	Accounts Payable	A/P InvoiceEntry	(150.00)			
04/12/2016						2	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2016-00000865	Contract Services - Monthly Service Contract for Office Equipment	Accounts Payable	A/P InvoiceEntry	(50.00)			
3633 - COMDOC OFFICE SYSTEM	2016-00000865	Contract Services - Monthly Service Contract for Office Equipment	Accounts Payable	A/P InvoiceEntry	(150.00)			
05/17/2016						2	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2016-00000865	Contract Services - Monthly Service Contract for Office Equipment	Accounts Payable	A/P InvoiceEntry	(150.00)			
3633 - COMDOC OFFICE SYSTEM	2016-00000865	Contract Services - Monthly Service Contract for Office Equipment	Accounts Payable	A/P InvoiceEntry	(50.00)			
06/09/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002852	CONTRACT SERCVICES - Contract Services	Purchasing	PurchaseRequestEditEntry	3,000.00			
06/14/2016						2	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2016-00000865	Contract Services - Monthly Service Contract for Office Equipment	Accounts Payable	A/P InvoiceEntry	(150.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
3633 - COMDOC OFFICE SYSTEM	2016-00000865	Contract Services - Monthly Service Contract for Office Equipment	Accounts Payable	A/P InvoiceEntry	(50.00)			
07/12/2016						2	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2016-00000865	Contract Services - Monthly Service Contract for Office Equipment	Accounts Payable	A/P InvoiceEntry	(150.00)			
3633 - COMDOC OFFICE SYSTEM	2016-00000865	Contract Services - Monthly Service Contract for Office Equipment	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **601 - Contract Services** Totals		16	$5,000.00	$1,400.00
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)			
03/01/2016						1	.00	296.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000862	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(296.71)			
03/17/2016						1	.00	51.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000862	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(51.58)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
04/05/2016						1	.00	202.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000862	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(202.20)			
05/03/2016						1	.00	213.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000862	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(213.91)			
05/17/2016						1	.00	52.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000862	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(52.85)			
06/14/2016						1	.00	82.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000862	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(82.62)			
07/19/2016						1	.00	430.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000862	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(430.40)			
				Account **702 - Supplies** Totals		10	$2,000.00	$1,789.26
				Division **100 - General Administrative** Totals			$9,500.00	$4,028.29
Division **242 - Land Bank**								
Account **601.0203 - Contract Services Land Bank**								
05/06/2016						1	142,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105389 - ASHTABULA COUNTY LAND REUTILIZATION CORPORATION	2016-00002553	Contract Services - 2016 LAND BANK CONTRACT COLLECTIONS	Purchasing	PurchaseRequestEntry	142,000.00			
05/10/2016						1	.00	106,086.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**							
Department **003 - Treasurer's Office**							
Division **242 - Land Bank**							
105389 - ASHTABULA COUNTY LAND REUTILIZATION CORPORATION	2016-00002553	Contract Services - 2016 LAND BANK CONTRACT COLLECTIONS	Accounts Payable	A/P InvoiceEntry	(106,086.55)		
Account **601.0203 - Contract Services Land Bank** Totals					2	$142,000.00	$106,086.55
Division **242 - Land Bank** Totals						$142,000.00	$106,086.55
Department **003 - Treasurer's Office** Totals						$151,500.00	$110,114.84
Fund **2042 - DRETAC - Treasurer** Totals						$151,500.00	$110,114.84

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/06/2016						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2016-00000866	Contract Services - Recording Tax Liens	Purchasing	PurchaseRequestEditEntry	7,000.00			
01/26/2016						1	.00	96.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2016-00000866	Contract Services - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(96.00)			
02/10/2016						1	.00	192.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2016-00000866	Contract Services - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(192.00)			
02/24/2016						1	.00	320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2016-00000866	Contract Services - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(320.00)			
03/02/2016						1	.00	384.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2016-00000866	Contract Services - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(384.00)			
03/28/2016						1	.00	256.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2016-00000866	Contract Services - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(256.00)			
04/06/2016						1	.00	96.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2016-00000866	Contract Services - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(96.00)			
04/13/2016						1	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
54900 - ASHTABULA COUNTY RECORDER	2016-00000866	Contract Services - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(160.00)			
04/27/2016						1	.00	192.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2016-00000866	Contract Services - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(192.00)			
05/18/2016						1	.00	512.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2016-00000866	Contract Services - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(512.00)			
05/25/2016						1	.00	448.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2016-00000866	Contract Services - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(448.00)			
05/26/2016						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2016-00000866	Contract Services - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(32.00)			
06/16/2016						1	.00	320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2016-00000866	Contract Services - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(320.00)			
06/23/2016						1	.00	64.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2016-00000866	Contract Services - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(64.00)			
07/14/2016						1	.00	64.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2016-00000866	Contract Services - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(64.00)			
				Account **601 - Contract Services** Totals		15	$7,000.00	$3,136.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
Fund **2043 - Tax Certificate Administration**					
Department **003 - Treasurer's Office**					
		Division **100 - General Administrative** Totals		$7,000.00	$3,136.00
		Department **003 - Treasurer's Office** Totals		$7,000.00	$3,136.00
		Fund **2043 - Tax Certificate Administration** Totals		$7,000.00	$3,136.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/03/2016						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60088 - TOTAL ID SOLUTIONS	2016-00001709	Contract Service - Contract Service - CCW - Software & Supplies	Purchasing	PurchaseRequestEntry	1,200.00			
03/29/2016						1	.00	435.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60088 - TOTAL ID SOLUTIONS	2016-00001709	Contract Service - Contract Service - CCW - Software & Supplies	Accounts Payable	A/P InvoiceEntry	(435.00)			
05/17/2016						1	.00	545.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60088 - TOTAL ID SOLUTIONS	2016-00001709	Contract Service - Contract Service - CCW - Software & Supplies	Accounts Payable	A/P InvoiceEntry	(545.00)			
				Account **601 - Contract Services** Totals		3	$1,200.00	$980.00
				Division **100 - General Administrative** Totals			$1,200.00	$980.00
Division **213 - Sheriff Fingerprinting**								
Account **601.0392 - Contract Services Fingerprinting - Columbus**								
05/05/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2016-00002505	Contract Service/BCI/FBI - Contract Service	Purchasing	PurchaseRequestEditEntry	10,000.00			
05/17/2016						1	.00	1,055.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2016-00002505	Contract Service/BCI/FBI - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,055.00)			
06/14/2016						1	.00	2,284.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2016-00002505	Contract Service/BCI/FBI - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,284.00)			
07/12/2016						1	.00	1,716.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **213 - Sheriff Fingerprinting**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2016-00002505	Contract Service/BCI/FBI - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,716.00)			
				Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals		4	$10,000.00	$5,055.00
				Division **213 - Sheriff Fingerprinting** Totals			$10,000.00	$5,055.00
				Department **008 - Sheriff** Totals			$11,200.00	$6,035.00
				Fund **2058 - Sheriff's CCW Fund** Totals			$11,200.00	$6,035.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2060 - Inmate Medical**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/28/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2016-00001265	Contract Service - Sex Offender Notification System	Purchasing	PurchaseRequestEntry	500.00			
02/18/2016						1	.00	58.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2016-00001265	Contract Service - Sex Offender Notification System	Accounts Payable	A/P InvoiceEntry	(58.46)			
07/07/2016						1	.00	126.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2016-00001265	Contract Service - Sex Offender Notification System	Accounts Payable	A/P InvoiceEntry	(126.43)			
Account **601 - Contract Services** Totals						3	$500.00	$184.89
Account **705 - Equipment**								
02/23/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001576	jail equipment - Equipment	Purchasing	PurchaseRequestEntry	1,500.00			
Account **705 - Equipment** Totals						1	$1,500.00	$0.00
Division **100 - General Administrative** Totals							$2,000.00	$184.89
Department **008 - Sheriff** Totals							$2,000.00	$184.89
Fund **2060 - Inmate Medical** Totals							$2,000.00	$184.89

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2016-00000811	Travel Reimbursement - Travel/Reimbursement	Purchasing	PurchaseRequestEntry	500.00			
05/16/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2016-00002649	Travel/Reimbursement - Travel/Reimbursement	Purchasing	PurchaseRequestEntry	2,000.00			
06/21/2016						1	.00	304.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2016-00002649	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(304.98)			
07/22/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47459 - HOFF SHERMAN, BRIDGET	2016-00003276	Travel/Reimbursement - Travel/Reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **520 - Travel** Totals		4	$3,500.00	$304.98
Account **601 - Contract Services**								
01/05/2016						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	100,000.00			
01/12/2016						1	.00	2,160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,160.00)			
02/09/2016						2	.00	5,498.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,545.00)			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,953.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
02/16/2016						2	.00	12,969.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,160.00)			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(10,809.00)			
03/15/2016						2	.00	4,521.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,160.00)			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,361.75)			
04/05/2016						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
04/12/2016						2	.00	7,570.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,160.00)			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,410.25)			
04/19/2016						2	.00	155.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.00)			
04/26/2016						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
05/10/2016						3	.00	7,285.62

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,160.00)			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,656.50)			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(469.12)			
05/17/2016						1	.00	11.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(11.77)			
05/24/2016						1	.00	1,200.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,200.56)			
06/01/2016						2	.00	10,934.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(10,809.00)			
06/14/2016						3	.00	5,458.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,160.00)			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,048.50)			
06/21/2016						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
06/24/2016						1	30,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003001	Contract Service - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
07/12/2016						3	.00	5,200.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,160.00)			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(293.90)			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,747.00)			
07/19/2016						4	.00	2,252.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(617.03)			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(881.00)			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(254.14)			
07/26/2016						2	.00	1,634.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(991.00)			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(643.50)			
				Account **601 - Contract Services** Totals		35	$130,000.00	$70,477.02
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 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2016-00000821	Advertising & Printing - Advertising & Printing Phone Book	Accounts Payable	A/P InvoiceEntry	(45.75)			
02/09/2016						1	.00	45.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2016-00000821	Advertising & Printing - Advertising & Printing Phone Book	Accounts Payable	A/P InvoiceEntry	(45.75)			
03/08/2016						1	.00	45.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2016-00000821	Advertising & Printing - Advertising & Printing Phone Book	Accounts Payable	A/P InvoiceEntry	(45.75)			
04/12/2016						1	.00	45.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2016-00000821	Advertising & Printing - Advertising & Printing Phone Book	Accounts Payable	A/P InvoiceEntry	(45.75)			
05/10/2016						1	.00	45.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2016-00000821	Advertising & Printing - Advertising & Printing Phone Book	Accounts Payable	A/P InvoiceEntry	(45.75)			
06/14/2016						1	.00	45.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2016-00000821	Advertising & Printing - Advertising & Printing Phone Book	Accounts Payable	A/P InvoiceEntry	(45.75)			
07/05/2016						1	.00	45.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
37160 - THE BERRY COMPANY	2016-00000821	Advertising & Printing - Advertising & Printing Phone Book	Accounts Payable	A/P InvoiceEntry	(45.75)			
			Account **604 - Advertising & Printing** Totals			8	$450.00	$320.25
Account **606.0001 - Insurances Group & Liability**								
01/05/2016						1	804.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2016-00000815	Group & Liability Insurance - Life Insurance	Purchasing	PurchaseRequestEntry	804.00			
01/20/2016						1	.00	80.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2016-00000815	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(80.73)			
02/16/2016						1	.00	80.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2016-00000815	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(80.73)			
03/15/2016						1	.00	80.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2016-00000815	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(80.73)			
04/12/2016						1	.00	80.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2016-00000815	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(80.73)			
05/10/2016						1	.00	80.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2016-00000815	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(80.73)			
06/14/2016						1	.00	80.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
4486 - MUTUAL OF AMERICA LIFE INS. CO	2016-00000815	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(80.73)			
07/12/2016						1	.00	87.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2016-00000815	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(87.68)			
Account **606.0001 - Insurances Group & Liability** Totals						8	$804.00	$572.06
Account **620 - Rent/Lease**								
01/05/2016						1	440.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2016-00000817	Rent/Lease - Rent/Lease Postage Machine	Purchasing	PurchaseRequestEntry	440.00			
01/20/2016						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2016-00000817	Rent/Lease - Rent/Lease Postage Machine	Accounts Payable	A/P InvoiceEntry	(44.00)			
02/16/2016						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2016-00000817	Rent/Lease - Rent/Lease Postage Machine	Accounts Payable	A/P InvoiceEntry	(44.00)			
03/15/2016						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2016-00000817	Rent/Lease - Rent/Lease Postage Machine	Accounts Payable	A/P InvoiceEntry	(44.00)			
04/19/2016						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2016-00000817	Rent/Lease - Rent/Lease Postage Machine	Accounts Payable	A/P InvoiceEntry	(44.00)			
05/16/2016						1	8,160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2016-00002650	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEntry	8,160.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
05/24/2016						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2016-00000817	Rent/Lease - Rent/Lease Postage Machine	Accounts Payable	A/P InvoiceEntry	(44.00)			
06/01/2016						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2016-00002650	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
07/26/2016						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2016-00000817	Rent/Lease - Rent/Lease Postage Machine	Accounts Payable	A/P InvoiceEntry	(44.00)			
				Account **620 - Rent/Lease** Totals		9	$8,600.00	$2,304.00
Account **622 - Utilities**								
01/05/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000809	Utilities - Email - Utilities-Email Hosting	Purchasing	PurchaseRequestEntry	250.00			
01/20/2016						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000809	Utilities - Email - Utilities-Email Hosting	Accounts Payable	A/P InvoiceEntry	(25.00)			
02/09/2016						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000809	Utilities - Email - Utilities-Email Hosting	Accounts Payable	A/P InvoiceEntry	(25.00)			
03/08/2016						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000809	Utilities - Email - Utilities-Email Hosting	Accounts Payable	A/P InvoiceEntry	(25.00)			
04/12/2016						1	.00	25.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**									
Department **204 - MHRS/648 Board**									
Division **100 - General Administrative**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	38719 - CONNEAUT TELEPHONE COMPANY	2016-00000809	Utilities - Email - Utilities-Email Hosting	Accounts Payable	A/P InvoiceEntry	(25.00)			
05/10/2016							1	.00	25.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	38719 - CONNEAUT TELEPHONE COMPANY	2016-00000809	Utilities - Email - Utilities-Email Hosting	Accounts Payable	A/P InvoiceEntry	(25.00)			
05/16/2016							1	800.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	5023 - WINDSTREAM	2016-00002651	utilities - Utilities/Phone	Purchasing	PurchaseRequestEntry	800.00			
06/14/2016							1	.00	25.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	38719 - CONNEAUT TELEPHONE COMPANY	2016-00000809	Utilities - Email - Utilities-Email Hosting	Accounts Payable	A/P InvoiceEntry	(25.00)			
07/12/2016							1	.00	25.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	38719 - CONNEAUT TELEPHONE COMPANY	2016-00000809	Utilities - Email - Utilities-Email Hosting	Accounts Payable	A/P InvoiceEntry	(25.00)			
					Account **622 - Utilities** Totals		9	$1,050.00	$175.00
Account **650 - Grants/Allocations**									
01/13/2016							1	56,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	4413 - LAKE AREA RECOVERY CENTER	2016-00001048	Grants/Allocation-RSAT - RSAT Grant	Purchasing	PurchaseRequestEntry	56,000.00			
01/25/2016							1	.00	8,284.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	4413 - LAKE AREA RECOVERY CENTER	2016-00001048	Grants/Allocation-RSAT - RSAT Grant	Accounts Payable	A/P InvoiceEntry	(8,284.00)			
03/01/2016							1	.00	5,920.99
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
4413 - LAKE AREA RECOVERY CENTER	2016-00001048	Grants/Allocation-RSAT - RSAT Grant	Accounts Payable	A/P InvoiceEntry	(5,920.99)			
04/12/2016						1	.00	4,941.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2016-00001048	Grants/Allocation-RSAT - RSAT Grant	Accounts Payable	A/P InvoiceEntry	(4,941.16)			
06/14/2016						1	.00	7,087.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2016-00001048	Grants/Allocation-RSAT - RSAT Grant	Accounts Payable	A/P InvoiceEntry	(7,087.29)			
07/26/2016						1	.00	4,892.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2016-00001048	Grants/Allocation-RSAT - RSAT Grant	Accounts Payable	A/P InvoiceEntry	(4,892.13)			
				Account **650 - Grants/Allocations** Totals		6	$56,000.00	$31,125.57
Account **702 - Supplies**								
01/05/2016						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2016-00000816	Supplies - Supplies	Purchasing	PurchaseRequestEntry	4,000.00			
02/09/2016						1	.00	234.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2016-00000816	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(234.06)			
02/16/2016						1	.00	36.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2016-00000816	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.59)			
04/19/2016						1	.00	187.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2016-00000816	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(187.42)			
05/17/2016						1	.00	62.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
107037 - OFFICE DEPOT INC	2016-00000816	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.59)			
06/14/2016						1	.00	14.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2016-00000816	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.58)			
07/05/2016						2	.00	635.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2016-00000816	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(153.46)			
107037 - OFFICE DEPOT INC	2016-00000816	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(481.72)			
				Account **702 - Supplies** Totals		8	$4,000.00	$1,170.42
Account **705 - Equipment**								
07/22/2016						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003277	Equipment - Equipment	Purchasing	PurchaseRequestEntry	15,000.00			
				Account **705 - Equipment** Totals		1	$15,000.00	$0.00
				Division **100 - General Administrative** Totals			$219,404.00	$106,449.30
Division **516 - Local Match**								
Account **650.0301 - Grants/Allocations MH Local Match**								
01/29/2016						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001300	MH Local - MH Local Levy	Purchasing	PurchaseRequestEntry	50,000.00			
04/26/2016						1	.00	1,355.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001300	MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(1,355.67)			
05/24/2016						1	.00	240.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001300	MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(240.81)			
06/01/2016						1	.00	813.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001300	MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(813.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
06/14/2016						1	.00	551.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001300	MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(551.25)			
06/21/2016						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001300	MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(450.00)			
06/28/2016						1	.00	250.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001300	MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(250.74)			
07/19/2016						1	.00	442.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001300	MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(442.89)			
07/26/2016						1	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001300	MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(230.00)			
Account **650.0301 - Grants/Allocations MH Local Match** Totals						9	$50,000.00	$4,335.11
Account **650.0303 - Grants/Allocations SA Local Match**								
01/29/2016						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Purchasing	PurchaseRequestEntry	75,000.00			
03/15/2016						1	.00	4,877.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(4,877.60)			
03/22/2016						2	.00	9,430.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(9,200.00)			
VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(230.00)			
03/29/2016						1	.00	2,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
03/30/2016						1	.00	4,175.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(4,175.68)			
04/05/2016						1	.00	440.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(440.78)			
04/19/2016						1	.00	460.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(460.00)			
04/26/2016						2	.00	2,458.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(2,341.91)			
VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(116.72)			
05/03/2016						2	.00	7,998.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(5,142.63)			
VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(2,855.60)			
05/10/2016						1	.00	2,783.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(2,783.61)			
05/17/2016						1	.00	3,471.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(3,471.47)			
05/24/2016						1	.00	5,866.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(5,866.77)			
06/14/2016						3	.00	10,216.38

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(6,143.47)			
VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(1,217.31)			
VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(2,855.60)			
06/21/2016						1	.00	5,505.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(5,505.19)			
06/28/2016						1	.00	311.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(311.95)			
07/26/2016						1	.00	1,217.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(1,217.31)			
Account **650.0303 - Grants/Allocations SA Local Match** Totals						21	$75,000.00	$61,413.60
Division **516 - Local Match** Totals							$125,000.00	$65,748.71
Department **204 - MHRS/648 Board** Totals							$344,404.00	$172,198.01
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **559 - 93.667 SS Blk Grant Title XX**							
Division **508 - STATE Mental Health**							
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(1,803.71)		
01/20/2016					1	.00	1,694.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(1,694.55)		
01/25/2016					1	.00	289.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(289.98)		
02/02/2016					2	.00	8,638.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(1,359.66)		
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(7,278.86)		
02/09/2016					1	.00	286.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(286.99)		
02/16/2016					1	.00	1,508.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(1,508.05)		
02/23/2016					1	.00	1,738.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(1,738.82)		
03/01/2016					1	.00	793.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(793.89)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
03/08/2016						1	.00	1,659.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(1,659.82)			
03/15/2016						2	.00	8,809.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(1,634.94)			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(7,174.13)			
03/22/2016						1	.00	1,194.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(1,194.39)			
03/29/2016						1	.00	1,728.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(1,728.90)			
04/05/2016						1	.00	603.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(603.14)			
04/12/2016						1	.00	1,000.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(1,000.61)			
04/19/2016						1	.00	1,098.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(1,098.55)			
04/26/2016						1	.00	1,482.64

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(1,482.64)			
05/03/2016						1	.00	2,962.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(2,962.89)			
05/10/2016						1	.00	746.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(746.78)			
05/17/2016						1	.00	2,340.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(2,340.46)			
05/24/2016						1	.00	344.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(344.79)			
06/01/2016						1	.00	2,874.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(2,874.93)			
06/14/2016						2	.00	3,073.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(1,264.62)			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(1,809.10)			
06/21/2016						1	.00	2,442.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(2,442.95)			
06/28/2016						1	.00	640.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(640.67)			
				Account **650 - Grants/Allocations** Totals		32	$76,233.00	$56,144.74
				Division **508 - STATE Mental Health** Totals			$76,233.00	$56,144.74
				Department **559 - 93.667 SS Blk Grant Title XX** Totals			$76,233.00	$56,144.74
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
Account **650 - Grants/Allocations**								
01/05/2016						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Purchasing	PurchaseRequestEntry	200,000.00			
01/12/2016						8	.00	3,790.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,672.32)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(347.32)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(306.62)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(232.80)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(932.17)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(116.49)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(48.12)			
01/20/2016						3	.00	1,384.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
02/23/2016						1	.00	7,733.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(7,733.88)			
03/01/2016						3	.00	10,749.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(278.72)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(8,988.34)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,482.81)			
03/08/2016						2	.00	1,924.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,024.77)			
03/15/2016						1	.00	4,796.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(4,796.39)			
03/22/2016						3	.00	1,586.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,007.68)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(332.84)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(246.30)			
03/29/2016						2	.00	8,181.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(3,922.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(4,258.69)			
04/05/2016						2	.00	6,038.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,704.48)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(4,333.85)			
04/12/2016						3	.00	7,862.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,079.00)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(5,360.93)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,422.07)			
04/19/2016						2	.00	2,363.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(2,288.76)			
04/26/2016						3	.00	7,073.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(428.80)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(6,494.92)			
05/03/2016						2	.00	1,211.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(319.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(891.71)			
05/10/2016						2	.00	1,869.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,329.28)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(540.15)			
05/17/2016						2	.00	2,070.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,230.29)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(840.00)			
05/24/2016						2	.00	4,722.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(361.14)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(4,361.32)			
06/01/2016						1	.00	1,936.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,936.48)			
06/14/2016						8	.00	10,617.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,520.00)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(829.56)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(900.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(2,318.47)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(296.74)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,953.04)			
06/21/2016						3	.00	5,309.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(671.30)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(3,518.23)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,120.00)			
06/28/2016						2	.00	1,150.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(39.10)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,111.62)			
07/05/2016						3	.00	4,586.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(553.20)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(3,583.09)			
07/12/2016						2	.00	1,740.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(840.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
07/19/2016						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(400.00)			
07/26/2016						5	.00	6,876.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(543.06)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,232.19)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(37.08)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(3,615.50)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,448.50)			
				Account **650 - Grants/Allocations** Totals		78	$200,000.00	$119,732.55
				Division **511 - SA STATE** Totals			$200,000.00	$119,732.55
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 - 07/31/16

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **563 - 93.767 Children's Hlth Ins Progm**							
Division **515 - MH STATE**							
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - MH STATE**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(281.50)		
	VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(3,042.82)		
	VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(6,291.49)		
03/01/2016						1	.00	6,598.80
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(6,598.80)		
03/08/2016						1	.00	4,428.66
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(4,428.66)		
03/15/2016						3	.00	23,547.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,038.75)		
	VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(17,048.38)		
	VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(5,459.87)		
03/22/2016						2	.00	8,765.55
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(4,834.04)		
	VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(3,931.51)		
03/29/2016						2	.00	23,598.36
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(281.50)		
	VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(23,316.86)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **563 - 93.767 Children's Hlth Ins Progm**							
Division **515 - MH STATE**							
04/05/2016					5	.00	16,782.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,038.75)		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(145.00)		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(4,200.00)		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(10,356.55)		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,041.87)		
04/12/2016					1	.00	20,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(20,000.00)		
04/19/2016					3	.00	22,104.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(4,983.81)		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(2,474.03)		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(14,646.97)		
04/26/2016					5	.00	30,829.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(281.50)		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(22,928.67)		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(5,136.04)		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(802.62)		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,680.84)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **563 - 93.767 Children's Hlth Ins Progm**							
Division **515 - MH STATE**							
05/03/2016					4	.00	9,197.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(3,702.98)		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(4,661.16)		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(308.70)		
05/10/2016					3	.00	5,985.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(880.00)		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,038.75)		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(4,066.65)		
05/17/2016					2	.00	7,816.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(3,890.08)		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(3,926.09)		
05/24/2016					3	.00	34,092.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(281.50)		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(26,910.34)		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(6,900.43)		
06/01/2016					3	.00	8,972.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(3,890.08)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **563 - 93.767 Children's Hlth Ins Progm**							
Division **515 - MH STATE**							
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,961.19)		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(3,121.28)		
06/14/2016					3	.00	16,825.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(15,683.20)		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(617.40)		
06/21/2016					1	.00	4,190.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(4,190.72)		
06/28/2016					5	.00	29,310.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(20,439.34)		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(281.50)		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(6,987.95)		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,400.85)		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(200.71)		
07/05/2016					3	.00	4,164.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,038.75)		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,428.18)		
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,697.85)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - MH STATE**								
07/12/2016						2	.00	1,516.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(466.00)			
07/19/2016						3	.00	10,919.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(2,227.30)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(692.59)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(8,000.00)			
07/26/2016						10	.00	52,555.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(3,037.68)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,920.40)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(2,137.22)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(2,050.64)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,945.04)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,681.02)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(4,149.32)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(26,418.05)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(8,750.00)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(466.00)			
				Account **650 - Grants/Allocations** Totals		86	$897,000.00	$418,542.27
				Division **515 - MH STATE** Totals			$897,000.00	$418,542.27

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
			Department **563 - 93.767 Children's Hlth Ins Progm** Totals				$1,097,000.00	$538,274.82
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
01/05/2016						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Purchasing	PurchaseRequestEntry	80,000.00			
01/12/2016						5	.00	1,570.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(170.64)			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(154.35)			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,202.88)			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(21.33)			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(21.33)			
01/25/2016						2	.00	14,229.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(4,666.55)			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(9,562.50)			
02/09/2016						2	.00	127.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(106.65)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(21.33)			
02/16/2016						2	.00	5,425.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,621.44)			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(3,803.80)			
03/01/2016						2	.00	111.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(21.33)			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(90.00)			
03/15/2016						1	.00	3,125.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(3,125.64)			
03/22/2016						1	.00	941.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(941.44)			
04/05/2016						1	.00	21.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(21.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
04/19/2016						3	.00	14,320.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,001.44)			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(3,756.32)			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(9,562.50)			
05/03/2016						1	.00	21.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(21.33)			
05/17/2016						1	.00	1,222.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,222.88)			
06/28/2016						2	.00	1,042.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,021.44)			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(21.33)			
07/19/2016						1	.00	370.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(370.29)			
07/26/2016						1	.00	21.33

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(21.33)			
Account **650 - Grants/Allocations** Totals						26	$80,000.00	$42,551.40
Division **508 - STATE Mental Health** Totals							$80,000.00	$42,551.40
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals							$80,000.00	$42,551.40
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - STATE SUBSTANCE ABUSE**								
Account **650.0304 - Grants/Allocations ADA Women's Set Aside**								
01/05/2016						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2016-00000819	Grants/Allocations ADA WOMEN'S SET ASIDE - Women's Set Aside Federal Grant	Purchasing	PurchaseRequestEntry	200,000.00			
01/12/2016						1	.00	19,331.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2016-00000819	Grants/Allocations ADA WOMEN'S SET ASIDE - Women's Set Aside Federal Grant	Accounts Payable	A/P InvoiceEntry	(19,331.00)			
02/09/2016						1	.00	19,330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2016-00000819	Grants/Allocations ADA WOMEN'S SET ASIDE - Women's Set Aside Federal Grant	Accounts Payable	A/P InvoiceEntry	(19,330.00)			
03/08/2016						1	.00	19,330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2016-00000819	Grants/Allocations ADA WOMEN'S SET ASIDE - Women's Set Aside Federal Grant	Accounts Payable	A/P InvoiceEntry	(19,330.00)			
04/12/2016						1	.00	19,330.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - STATE SUBSTANCE ABUSE**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2016-00000819	Grants/Allocations ADA WOMEN'S SET ASIDE - Women's Set Aside Federal Grant	Accounts Payable	A/P InvoiceEntry	(19,330.00)			
05/10/2016						1	.00	19,330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2016-00000819	Grants/Allocations ADA WOMEN'S SET ASIDE - Women's Set Aside Federal Grant	Accounts Payable	A/P InvoiceEntry	(19,330.00)			
06/14/2016						1	.00	19,330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2016-00000819	Grants/Allocations ADA WOMEN'S SET ASIDE - Women's Set Aside Federal Grant	Accounts Payable	A/P InvoiceEntry	(19,330.00)			
Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals						7	$200,000.00	$115,981.00
Account **650.0305 - Grants/Allocations Federal Per Capita**								
01/05/2016						1	135,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000804	Grants/Allocations Federal Per Capita - Grants/Allocation Federal Treatment	Purchasing	PurchaseRequestEntry	135,000.00			
01/12/2016						2	.00	14,584.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000804	Grants/Allocations Federal Per Capita - Grants/Allocation Federal Treatment	Accounts Payable	A/P InvoiceEntry	(6,429.76)			
VARIOUS VENDORS	2016-00000804	Grants/Allocations Federal Per Capita - Grants/Allocation Federal Treatment	Accounts Payable	A/P InvoiceEntry	(8,154.28)			
07/26/2016						1	.00	305.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - STATE SUBSTANCE ABUSE**								
VARIOUS VENDORS	2016-00000804	Grants/Allocations Federal Per Capita - Grants/Allocation Federal Treatment	Accounts Payable	A/P InvoiceEntry	(305.62)			
			Account **650.0305 - Grants/Allocations Federal Per Capita** Totals			4	$135,000.00	$14,889.66
Account **650.0306 - Grants/Allocations FEDERAL Prevention**								
01/05/2016						1	54,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000803	Grants/Allocation Fed Prev - Grants/Allocation Federal Prevention	Purchasing	PurchaseRequestEntry	54,000.00			
01/12/2016						2	.00	2,200.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000803	Grants/Allocation Fed Prev - Grants/Allocation Federal Prevention	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
VARIOUS VENDORS	2016-00000803	Grants/Allocation Fed Prev - Grants/Allocation Federal Prevention	Accounts Payable	A/P InvoiceEntry	(160.90)			
01/25/2016						1	.00	4,277.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000803	Grants/Allocation Fed Prev - Grants/Allocation Federal Prevention	Accounts Payable	A/P InvoiceEntry	(4,277.91)			
02/16/2016						1	.00	7,533.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000803	Grants/Allocation Fed Prev - Grants/Allocation Federal Prevention	Accounts Payable	A/P InvoiceEntry	(7,533.60)			
02/23/2016						1	.00	1,783.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000803	Grants/Allocation Fed Prev - Grants/Allocation Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,783.44)			
03/01/2016						1	.00	1,864.52

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - STATE SUBSTANCE ABUSE**								
VARIOUS VENDORS	2016-00000803	Grants/Allocation Fed Prev - Grants/Allocation Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,107.20)			
		Account **650.0306 - Grants/Allocations FEDERAL Prevention** Totals				13	$54,000.00	$24,766.40
Account **650.0307 - Grants/Allocations DFC SAMHSA GRANT**								
01/05/2016						1	82,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000823	Grants/Allocation DFC SAMHSA Grant - Grants/Allocation DFC SAMHSA Grant	Purchasing	PurchaseRequestEntry	82,900.00			
02/09/2016						1	.00	13.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000823	Grants/Allocation DFC SAMHSA Grant - Grants/Allocation DFC SAMHSA Grant	Accounts Payable	A/P InvoiceEntry	(13.58)			
03/01/2016						2	.00	1,837.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000823	Grants/Allocation DFC SAMHSA Grant - Grants/Allocation DFC SAMHSA Grant	Accounts Payable	A/P InvoiceEntry	(285.84)			
VARIOUS VENDORS	2016-00000823	Grants/Allocation DFC SAMHSA Grant - Grants/Allocation DFC SAMHSA Grant	Accounts Payable	A/P InvoiceEntry	(1,551.72)			
03/22/2016						2	.00	530.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000823	Grants/Allocation DFC SAMHSA Grant - Grants/Allocation DFC SAMHSA Grant	Accounts Payable	A/P InvoiceEntry	(230.00)			
VARIOUS VENDORS	2016-00000823	Grants/Allocation DFC SAMHSA Grant - Grants/Allocation DFC SAMHSA Grant	Accounts Payable	A/P InvoiceEntry	(300.00)			
03/29/2016						1	.00	38.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - STATE SUBSTANCE ABUSE**								
VARIOUS VENDORS	2016-00000823	Grants/Allocation DFC SAMHSA Grant - Grants/Allocation DFC SAMHSA Grant	Accounts Payable	A/P InvoiceEntry	(38.00)			
04/05/2016						2	.00	302.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000823	Grants/Allocation DFC SAMHSA Grant - Grants/Allocation DFC SAMHSA Grant	Accounts Payable	A/P InvoiceEntry	(161.69)			
VARIOUS VENDORS	2016-00000823	Grants/Allocation DFC SAMHSA Grant - Grants/Allocation DFC SAMHSA Grant	Accounts Payable	A/P InvoiceEntry	(141.19)			
05/03/2016						2	.00	335.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000823	Grants/Allocation DFC SAMHSA Grant - Grants/Allocation DFC SAMHSA Grant	Accounts Payable	A/P InvoiceEntry	(149.00)			
VARIOUS VENDORS	2016-00000823	Grants/Allocation DFC SAMHSA Grant - Grants/Allocation DFC SAMHSA Grant	Accounts Payable	A/P InvoiceEntry	(186.00)			
05/24/2016						2	.00	790.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000823	Grants/Allocation DFC SAMHSA Grant - Grants/Allocation DFC SAMHSA Grant	Accounts Payable	A/P InvoiceEntry	(285.39)			
VARIOUS VENDORS	2016-00000823	Grants/Allocation DFC SAMHSA Grant - Grants/Allocation DFC SAMHSA Grant	Accounts Payable	A/P InvoiceEntry	(505.60)			
06/14/2016						1	.00	695.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000823	Grants/Allocation DFC SAMHSA Grant - Grants/Allocation DFC SAMHSA Grant	Accounts Payable	A/P InvoiceEntry	(695.00)			
06/21/2016						1	.00	66.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - STATE SUBSTANCE ABUSE**								
VARIOUS VENDORS	2016-00000823	Grants/Allocation DFC SAMHSA Grant - Grants/Allocation DFC SAMHSA Grant	Accounts Payable	A/P InvoiceEntry	(66.00)			
06/28/2016						1	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000823	Grants/Allocation DFC SAMHSA Grant - Grants/Allocation DFC SAMHSA Grant	Accounts Payable	A/P InvoiceEntry	(325.00)			
Account **650.0307 - Grants/Allocations DFC SAMHSA GRANT** Totals						16	$82,900.00	$4,934.01
Division **503 - STATE SUBSTANCE ABUSE** Totals							$471,900.00	$160,571.07
Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals							$471,900.00	$160,571.07
Fund **2068 - MHRS-648 Board** Totals							$2,069,537.00	$969,740.04

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **510.0020 - Other Benefits Workers Compensation**								
06/30/2016						1	2,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00003096	WORKERS COMPENSATION - Reimburse for BWC Claim Loss Premium	Purchasing	PurchaseRequestEntry	2,100.00			
07/21/2016						1	.00	2,054.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00003096	WORKERS COMPENSATION - Reimburse for BWC Claim Loss Premium	Accounts Payable	A/P InvoiceEntry	(2,054.56)			
Account **510.0020 - Other Benefits Workers Compensation** Totals						2	$2,100.00	$2,054.56
Account **520.0003 - Travel Mileage**								
01/04/2016						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Purchasing	PurchaseRequestEditEntry	70,000.00			
01/19/2016						26	.00	6,240.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(339.66)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(420.24)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(39.27)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(89.25)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(227.21)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(539.07)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(36.72)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(303.45)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(266.22)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(194.31)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(43.35)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(86.19)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(441.15)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(581.91)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(235.11)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(197.88)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(56.10)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(281.01)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(187.17)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(31.62)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(197.37)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(301.67)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(41.31)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(273.87)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(599.76)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(229.50)			
01/26/2016						1	229.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Void Payments	Void Payment	229.50			
02/02/2016						1	.00	229.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(229.50)			
02/17/2016						22	.00	5,199.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(196.35)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(321.81)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(356.93)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(43.86)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(73.44)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(398.82)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(329.97)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(225.93)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.06)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(238.17)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(209.61)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(167.79)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(441.15)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(595.17)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(173.40)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(90.27)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(43.35)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(194.31)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(314.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(68.34)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(405.45)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(308.04)			
02/23/2016						1	.00	2.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(2.00)			
03/16/2016						30	.00	6,920.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(570.18)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(273.36)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(399.23)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.29)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(82.11)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(513.77)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(197.02)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(245.31)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(91.29)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(256.02)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(259.59)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(284.28)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(71.40)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(207.57)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.73)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(658.92)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.22)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(49.98)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(197.88)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(71.40)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(349.86)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(124.95)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(59.67)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(145.86)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(262.14)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(253.47)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(447.27)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(369.24)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(325.89)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(89.76)			
04/20/2016						21	.00	6,050.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(299.88)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(304.47)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(24.48)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(78.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(643.62)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(261.63)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(315.39)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(311.10)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(82.62)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(258.06)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(590.07)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(47.43)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.38)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(512.98)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.36)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(34.17)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(647.19)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(158.10)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(492.15)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(453.78)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(497.25)			
05/18/2016						22	.00	6,771.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(480.93)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(145.86)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(260.61)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(21.42)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(70.38)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(558.96)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(264.18)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(209.61)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(598.74)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(344.76)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(286.11)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(73.44)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(685.44)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(27.03)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(197.88)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(465.63)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(281.01)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(297.33)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(280.50)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(545.70)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(394.74)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(281.52)			
05/24/2016						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Purchasing	Change Purchase Order Processing	(1,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

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

Fund **2078 - Children's Services Board**

Department **206 - Children's Services Board**

Division **100 - General Administrative**

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(410.55)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(377.91)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(126.99)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(128.52)			
07/20/2016						30	.00	7,214.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(199.92)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(191.76)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(412.08)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(73.95)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(82.11)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(559.47)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(265.20)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(394.74)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.57)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(219.30)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(428.40)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(218.28)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(370.18)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(290.19)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(418.71)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(205.02)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(74.97)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(87.72)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(414.12)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(252.96)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.40)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(293.76)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(16.00)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(67.32)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(471.75)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(473.79)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(259.08)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(22.44)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(312.12)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(130.56)			
				Account **520.0003 - Travel Mileage** Totals		180	$70,229.50	$46,357.56
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(42.68)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(9.71)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(6.10)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(8.45)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(3.92)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(7.99)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(42.22)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(3.86)			
01/26/2016						1	3.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Void Payments	Void Payment	3.86			
02/02/2016						1	.00	3.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(3.86)			
02/17/2016						8	.00	139.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(30.53)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(11.37)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(25.56)			
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)			

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G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(6.60)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(25.68)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(11.34)			
03/16/2016						12	.00	242.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(5.54)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(29.02)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(16.24)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(94.19)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(10.43)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(31.19)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(11.69)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(3.95)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(11.68)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(6.71)			
04/20/2016						15	.00	728.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(20.93)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(3.06)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(10.36)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(4.37)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(10.43)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(6.09)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(17.37)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(8.32)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(235.11)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(323.54)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(11.22)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(6.51)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(35.40)			
05/18/2016						13	.00	310.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(9.10)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(11.40)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(42.32)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(27.92)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(10.43)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(12.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(15.70)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(11.69)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(44.70)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(29.89)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(61.78)			
06/14/2016						15	.00	237.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(8.58)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(3.48)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(28.18)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(16.37)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(15.23)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(11.34)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(3.93)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(7.78)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(5.55)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(9.96)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(77.08)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(14.41)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

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

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

G/L Date						Number of Transactions	Debit Amount	Credit Amount
07/20/2016						12	.00	246.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(20.52)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(38.52)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(10.94)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(14.86)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(18.69)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(24.31)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(15.49)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(30.18)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(40.34)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(9.05)			
				Account **520.0005 - Travel Meals** Totals		89	$3,003.86	$2,074.22

Account **520.0006 - Travel Lodging**

G/L Date						Number of Transactions	Debit Amount	Credit Amount
01/04/2016						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000002	Travel - Lodging	Purchasing	PurchaseRequestEntry	1,700.00			
03/29/2016						1	.00	150.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000002	Travel - Lodging	Accounts Payable	A/P InvoiceEntry	(150.08)			
05/25/2016						1	.00	223.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000002	Travel - Lodging	Accounts Payable	A/P InvoiceEntry	(223.52)			
				Account **520.0006 - Travel Lodging** Totals		3	$1,700.00	$373.60
Account **520.0007 - Travel Fuel**								
01/04/2016						3	13,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000003	Travel - Fuel	Purchasing	PurchaseRequestEntry	1,500.00			
7043 - BP	2016-00000004	Travel - Fuel	Purchasing	PurchaseRequestEntry	11,000.00			
VARIOUS VENDORS	2016-00000008	Travel - Fuel misc purchases	Purchasing	PurchaseRequestEntry	1,000.00			
01/26/2016						2	.00	408.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(388.21)			
VARIOUS VENDORS	2016-00000008	Travel - Fuel misc purchases	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/02/2016						1	.00	10.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(10.36)			
02/19/2016						1	.00	66.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(66.17)			
03/01/2016						1	.00	434.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(434.87)			
03/14/2016						1	.00	22.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(22.86)			
03/29/2016						1	.00	564.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(564.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
04/15/2016						1	.00	26.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(26.24)			
05/03/2016						1	.00	744.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(744.17)			
05/25/2016						1	.00	720.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(720.75)			
06/28/2016						1	.00	763.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(763.15)			
07/20/2016						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000008	Travel - Fuel misc purchases	Accounts Payable	A/P InvoiceEntry	(30.00)			
07/27/2016						1	.00	718.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(718.71)			
				Account **520.0007 - Travel Fuel** Totals		16	$13,500.00	$4,509.57
Account **520.0008 - Travel Meals - Overnight**								
01/04/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Meals Overnight - ee reimbursement	Purchasing	PurchaseRequestEntry	1,500.00			
05/24/2016						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Meals Overnight - ee reimbursement	Purchasing	Change Purchase Order Processing	(100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
06/14/2016						1	.00	86.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Meals Overnight - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(86.68)			
07/20/2016						4	.00	209.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Meals Overnight - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(34.63)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Overnight - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(29.88)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Overnight - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(99.39)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Overnight - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(45.63)			
				Account **520.0008 - Travel Meals - Overnight** Totals		7	$1,500.00	$396.21
Account **525.0001 - Training Staff**								
01/04/2016						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000005	Training, Staff - Registration fee	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2016-00000006	Training, Staff - In-house training expenses	Purchasing	PurchaseRequestEntry	500.00			
02/17/2016						2	.00	99.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000005	Training, Staff - Registration fee	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2016-00000006	Training, Staff - In-house training expenses	Accounts Payable	A/P InvoiceEntry	(14.98)			
03/16/2016						1	.00	26.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000006	Training, Staff - In-house training expenses	Accounts Payable	A/P InvoiceEntry	(26.97)			
04/20/2016						1	.00	11.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000006	Training, Staff - In-house training expenses	Accounts Payable	A/P InvoiceEntry	(11.48)			
05/18/2016						1	.00	11.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000006	Training, Staff - In-house training expenses	Accounts Payable	A/P InvoiceEntry	(11.93)			
06/14/2016						2	.00	184.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000005	Training, Staff - Registration fee	Accounts Payable	A/P InvoiceEntry	(170.00)			
VARIOUS VENDORS	2016-00000006	Training, Staff - In-house training expenses	Accounts Payable	A/P InvoiceEntry	(14.50)			
07/20/2016						1	.00	9.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000005	Training, Staff - Registration fee	Accounts Payable	A/P InvoiceEntry	(9.21)			
				Account **525.0001 - Training Staff** Totals		10	$1,500.00	$344.07
Account **525.0004 - Training Travel**								
01/04/2016						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Purchasing	PurchaseRequestEntry	7,000.00			
01/19/2016						2	.00	714.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(499.80)			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(214.97)			
03/16/2016						1	.00	298.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(298.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
04/20/2016					3	.00	337.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(99.96)		
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(207.57)		
05/18/2016					6	.00	646.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(11.22)		
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(13.26)		
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(16.32)		
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(77.52)		
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(145.35)		
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(382.50)		
06/14/2016					18	.00	1,348.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(15.30)		
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(104.55)		
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(15.30)		
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(7.14)		
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(15.30)		
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(9.18)		
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(202.98)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(12.24)			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(15.30)			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(11.22)			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(15.81)			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(10.20)			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(79.05)			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(474.30)			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(6.12)			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(117.81)			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(122.40)			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(114.24)			
06/28/2016						1	.00	223.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(223.52)			
07/20/2016						5	.00	916.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(121.38)			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(302.43)			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(69.36)			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(306.00)			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(117.81)			
			Account **525.0004 - Training Travel** Totals			37	$7,000.00	$4,485.97

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2016						8	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000009	Contract Service - Insurance, software maintenance	Purchasing	PurchaseRequestEntry	18,000.00			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000011	Contract Service - IT Contract	Purchasing	PurchaseRequestEditEntry	22,000.00			
VARIOUS VENDORS	2016-00000012	Contract Service - Document Imaging	Purchasing	PurchaseRequestEntry	9,000.00			
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Purchasing	PurchaseRequestEntry	4,000.00			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2016-00000014	Contract Service - Admin - Phone system repair/maintenance	Purchasing	PurchaseRequestEntry	1,000.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2016-00000015	Contract Service - Personnel Consulting	Purchasing	PurchaseRequestEntry	1,000.00			
975 - PUBLIC CHILDREN SERVICES ASSOCIATION OF OH	2016-00000016	Contract Service - Dues & Fees	Purchasing	PurchaseRequestEntry	4,200.00			
VARIOUS VENDORS	2016-00000017	Contract Service - Dues & Fees	Purchasing	PurchaseRequestEntry	800.00			
01/19/2016						3	.00	2,182.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000011	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(282.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2016-00000015	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/02/2016						1	.00	173.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000017	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(173.14)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
02/24/2016						3	53,000.00	4,796.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
975 - PUBLIC CHILDREN SERVICES ASSOCIATION OF OH	2016-00000016	Contract Service - Dues & Fees	Purchasing	Change Purchase Order Processing	(4,200.00)			
VARIOUS VENDORS	2016-00000017	Contract Service - Dues & Fees	Purchasing	Change Purchase Order Processing	(596.86)			
100922 - ASHTABULA COUNTY PROSECUTOR	2016-00001603	Contract Service - Legal counsel	Purchasing	PurchaseRequestEntry	53,000.00			
03/16/2016						7	.00	2,489.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000011	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(348.15)			
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(46.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2016-00000015	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
04/19/2016						1	.00	1,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000011	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
04/20/2016						4	.00	19,803.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(23.00)			
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(246.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2016-00000015	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
100922 - ASHTABULA COUNTY PROSECUTOR	2016-00001603	Contract Service - Legal counsel	Accounts Payable	A/P InvoiceEntry	(19,434.51)			
05/06/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002556	Contract Service - Admin	Purchasing	PurchaseRequestEditEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
05/10/2016						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(175.00)			
05/18/2016						3	.00	3,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000011	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2016-00000015	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/14/2016						4	.00	2,006.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000011	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(46.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2016-00000015	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/28/2016						1	.00	19.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(19.28)			
07/20/2016						7	.00	2,378.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000011	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(90.74)			
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(36.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2016-00000015	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
07/21/2016						2	.00	19,452.51

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(18.00)			
100922 - ASHTABULA COUNTY PROSECUTOR	2016-00001603	Contract Service - Legal counsel	Accounts Payable	A/P InvoiceEntry	(19,434.51)			
07/27/2016						2	.00	446.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002556	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(392.50)			
VARIOUS VENDORS	2016-00002556	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(54.00)			
Account **601 - Contract Services** Totals						52	$118,000.00	$61,598.69
Account **601.0002 - Contract Services Dues/Fees**								
02/24/2016						2	4,796.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
975 - PUBLIC CHILDREN SERVICES ASSOCIATION OF OH	2016-00000016	Contract Service - Dues & Fees	Purchasing	Change Purchase Order Processing	4,200.00			
VARIOUS VENDORS	2016-00000017	Contract Service - Dues & Fees	Purchasing	Change Purchase Order Processing	596.86			
03/01/2016						1	.00	20.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000017	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(20.90)			
03/16/2016						1	.00	4,043.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
975 - PUBLIC CHILDREN SERVICES ASSOCIATION OF OH	2016-00000016	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(4,043.86)			
04/20/2016						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000017	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(150.00)			
05/25/2016						1	.00	253.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000017	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(253.16)			
Account **601.0002 - Contract Services Dues/Fees** Totals						6	$4,796.86	$4,467.92
Account **601.0013 - Contract Services Events**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/04/2016						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000020	Contract Service - Adoption Month	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2016-00000021	Contract Service - Foster Parent appreciation	Purchasing	PurchaseRequestEntry	500.00			
01/19/2016						1	.00	37.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000020	Contract Service - Adoption Month	Accounts Payable	A/P InvoiceEntry	(37.20)			
05/04/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002495	Contract Service - CAN Prevention Month	Purchasing	PurchaseRequestEntry	2,000.00			
05/18/2016						1	.00	1,540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002495	Contract Service - CAN Prevention Month	Accounts Payable	A/P InvoiceEntry	(1,540.00)			
06/14/2016						1	.00	28.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002495	Contract Service - CAN Prevention Month	Accounts Payable	A/P InvoiceEntry	(28.50)			
07/13/2016						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003194	Contract Service - Admin Events	Purchasing	PurchaseRequestEntry	400.00			
07/26/2016						1	.00	15.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003194	Contract Service - Admin Events	Accounts Payable	A/P InvoiceEntry	(15.30)			
			Account **601.0013 - Contract Services Events** Totals			8	$3,400.00	$1,621.00
Account **602 - Contract Repairs**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

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

Fund **2078 - Children's Services Board**

Department **206 - Children's Services Board**

Division **100 - General Administrative**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
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

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
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 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(123.06)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(135.00)			
03/16/2016						7	.00	3,522.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00000022	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(38.00)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
104064 - UNIFIRST CORP.	2016-00000024	Contract Repair - Floor mats	Accounts Payable	A/P InvoiceEntry	(46.84)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,304.70)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(94.30)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(265.59)			
04/20/2016						8	.00	2,452.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00000022	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
104064 - UNIFIRST CORP.	2016-00000024	Contract Repair - Floor mats	Accounts Payable	A/P InvoiceEntry	(46.84)			
104064 - UNIFIRST CORP.	2016-00000024	Contract Repair - Floor mats	Accounts Payable	A/P InvoiceEntry	(46.84)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(155.67)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(206.65)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(197.84)			
05/18/2016						7	.00	2,507.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
1117 - DONAHOE CENTER CORPORATION	2016-00000022	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
104064 - UNIFIRST CORP.	2016-00000024	Contract Repair - Floor mats	Accounts Payable	A/P InvoiceEntry	(46.84)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(277.14)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(208.89)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(175.78)			
06/14/2016						4	.00	143.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
104064 - UNIFIRST CORP.	2016-00000024	Contract Repair - Floor mats	Accounts Payable	A/P InvoiceEntry	(46.84)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(49.60)			
06/28/2016						1	.00	1,751.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00000022	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
07/20/2016						7	.00	2,022.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00000022	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
104064 - UNIFIRST CORP.	2016-00000024	Contract Repair - Floor mats	Accounts Payable	A/P InvoiceEntry	(46.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(60.49)			
				Account **602 - Contract Repairs** Totals		53	$45,300.00	$18,594.46
Account **602.0010 - Contract Repairs Vehicles**								
01/04/2016						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Purchasing	PurchaseRequestEntry	13,000.00			
02/17/2016						1	.00	48.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(48.69)			
02/23/2016						2	.00	198.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(14.00)			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(184.29)			
03/16/2016						5	.00	1,056.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(43.36)			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(733.10)			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(114.72)			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(151.44)			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(13.76)			
04/20/2016						5	.00	1,782.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(378.41)			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(694.70)			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(186.22)			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(168.03)			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(354.83)			
05/18/2016						3	.00	98.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(18.90)			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(52.07)			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(27.94)			
06/14/2016						2	.00	644.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(394.00)			
07/20/2016						3	.00	217.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(52.07)			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(148.45)			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(17.45)			
			Account **602.0010 - Contract Repairs Vehicles** Totals			22	$13,000.00	$4,046.43
Account **604 - Advertising & Printing**								
01/04/2016						4	2,945.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - DEX ONE	2016-00000027	Advertising & Printing - Phonebook Listing	Purchasing	PurchaseRequestEntry	280.00			
62916 - HANSON DIRECTORY SERVICE INC	2016-00000028	Advertising & Printing - Phonebook listing	Purchasing	PurchaseRequestEntry	375.00			
68422 - THE BERRY COMPANY LLC	2016-00000029	Advertising & Printing - Phonebook listing	Purchasing	PurchaseRequestEntry	1,290.00			
VARIOUS VENDORS	2016-00000030	Advertising & Printing - Advertising & Printing	Purchasing	PurchaseRequestEntry	1,000.00			
02/17/2016						3	.00	271.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - THE BERRY COMPANY LLC	2016-00000029	Advertising & Printing - Phonebook listing	Accounts Payable	A/P InvoiceEntry	(212.60)			
VARIOUS VENDORS	2016-00000030	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2016-00000030	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(23.00)			
03/16/2016						4	.00	721.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
68422 - THE BERRY COMPANY LLC	2016-00000029	Advertising & Printing - Phonebook listing	Accounts Payable	A/P InvoiceEntry	(106.30)		
VARIOUS VENDORS	2016-00000030	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(180.00)		
VARIOUS VENDORS	2016-00000030	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(23.11)		
VARIOUS VENDORS	2016-00000030	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(412.00)		
04/14/2016					1	1,055.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00002249	Advertising & Printing - Advertising & Promotion	Purchasing	PurchaseRequestEntry	1,055.00		
04/20/2016					7	.00	1,294.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
68422 - THE BERRY COMPANY LLC	2016-00000029	Advertising & Printing - Phonebook listing	Accounts Payable	A/P InvoiceEntry	(106.30)		
VARIOUS VENDORS	2016-00000030	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(250.00)		
VARIOUS VENDORS	2016-00000030	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(23.11)		
VARIOUS VENDORS	2016-00002249	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2016-00002249	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(473.90)		
VARIOUS VENDORS	2016-00002249	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(94.00)		
VARIOUS VENDORS	2016-00002249	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(197.50)		
05/03/2016					1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00002249	Advertising & Printing - Advertising & Promotion	Void Payments	Void Payment	150.00		
05/10/2016					1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00002249	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(150.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
05/11/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002591	Advertising & Printing - Advertising & Promotion	Purchasing	PurchaseRequestEntry	2,000.00			
05/18/2016						5	1,800.00	3,729.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - DEX ONE	2016-00000027	Advertising & Printing - Phonebook Listing	Accounts Payable	A/P InvoiceEntry	(23.11)			
68422 - THE BERRY COMPANY LLC	2016-00000029	Advertising & Printing - Phonebook listing	Accounts Payable	A/P InvoiceEntry	(106.30)			
VARIOUS VENDORS	2016-00002591	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2016-00002591	Advertising & Printing - Advertising & Promotion	Void Payments	Void Payment	1,800.00			
VARIOUS VENDORS	2016-00002591	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
06/14/2016						2	.00	129.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - DEX ONE	2016-00000027	Advertising & Printing - Phonebook Listing	Accounts Payable	A/P InvoiceEntry	(23.11)			
68422 - THE BERRY COMPANY LLC	2016-00000029	Advertising & Printing - Phonebook listing	Accounts Payable	A/P InvoiceEntry	(106.30)			
07/20/2016						3	.00	169.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - DEX ONE	2016-00000027	Advertising & Printing - Phonebook Listing	Accounts Payable	A/P InvoiceEntry	(23.11)			
68422 - THE BERRY COMPANY LLC	2016-00000029	Advertising & Printing - Phonebook listing	Accounts Payable	A/P InvoiceEntry	(106.30)			
VARIOUS VENDORS	2016-00000030	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(39.76)			
07/26/2016						1	.00	56.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002249	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(56.10)			
			Account **604 - Advertising & Printing** Totals			33	$7,950.00	$6,521.91

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **620 - Rent/Lease**								
01/04/2016						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00000022	Rent/Lease - Land Lease	Purchasing	PurchaseRequestEntry	7,000.00			
01/19/2016						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00000022	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
02/17/2016						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00000022	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
03/16/2016						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00000022	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
04/20/2016						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00000022	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
05/18/2016						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00000022	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
06/28/2016						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00000022	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
07/20/2016						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
1117 - DONAHOE CENTER CORPORATION	2016-00000022	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
				Account **620 - Rent/Lease** Totals		8	$7,000.00	$4,032.00
Account **622.0001 - Utilities Telephone**								
01/04/2016						4	21,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Purchasing	PurchaseRequestEntry	6,500.00			
45667 - VERIZON WIRELESS	2016-00000031	Utilities - Telephone - Agency cell phone service	Purchasing	PurchaseRequestEntry	1,400.00			
2485 - WINDSTREAM COMMUNICATIONS	2016-00000032	Utilities - Telephone - Agency telephone	Purchasing	PurchaseRequestEntry	13,000.00			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000033	Utilities - Telephone - Internet at Rooms to Grow	Purchasing	PurchaseRequestEntry	600.00			
01/19/2016						27	.00	1,699.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
45667 - VERIZON WIRELESS	2016-00000031	Utilities - Telephone - Agency cell phone service	Accounts Payable	A/P InvoiceEntry	(114.44)			
2485 - WINDSTREAM COMMUNICATIONS	2016-00000032	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,019.79)			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000033	Utilities - Telephone - Internet at Rooms to Grow	Accounts Payable	A/P InvoiceEntry	(44.95)			
01/26/2016						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Void Payments	Void Payment	20.00			
02/02/2016						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/17/2016						21	.00	1,563.32

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

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

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

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **100 - General Administrative**				
03/16/2016		26	.00	1,742.26

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(40.00)
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(40.00)
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(40.00)
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(40.00)
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(40.00)
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.01)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
45667 - VERIZON WIRELESS	2016-00000031	Utilities - Telephone - Agency cell phone service	Accounts Payable	A/P InvoiceEntry	(116.26)			
05/18/2016						26	.00	1,683.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)		
45667 - VERIZON WIRELESS	2016-00000031	Utilities - Telephone - Agency cell phone service	Accounts Payable	A/P InvoiceEntry	(114.80)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
2485 - WINDSTREAM COMMUNICATIONS	2016-00000032	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,023.89)			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000033	Utilities - Telephone - Internet at Rooms to Grow	Accounts Payable	A/P InvoiceEntry	(44.95)			
06/14/2016						29	.00	1,762.37
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	(40.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
45667 - VERIZON WIRELESS	2016-00000031	Utilities - Telephone - Agency cell phone service	Accounts Payable	A/P InvoiceEntry	(114.84)			
2485 - WINDSTREAM COMMUNICATIONS	2016-00000032	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,022.58)			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000033	Utilities - Telephone - Internet at Rooms to Grow	Accounts Payable	A/P InvoiceEntry	(44.95)			
07/20/2016						25	.00	1,647.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
45667 - VERIZON WIRELESS	2016-00000031	Utilities - Telephone - Agency cell phone service	Accounts Payable	A/P InvoiceEntry	(114.80)			
2485 - WINDSTREAM COMMUNICATIONS	2016-00000032	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,027.45)			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000033	Utilities - Telephone - Internet at Rooms to Grow	Accounts Payable	A/P InvoiceEntry	(44.95)			
			Account **622.0001 - Utilities Telephone** Totals			187	$21,520.00	$11,804.57
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(203.64)			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(46.42)			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(23.04)			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(199.65)			
02/02/2016						2	.00	236.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(220.27)			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(16.51)			
02/17/2016						1	.00	46.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(46.42)			
02/23/2016						2	.00	218.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(199.29)			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(19.34)			
03/01/2016						1	.00	13.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(13.35)			
03/16/2016						2	.00	267.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(46.42)			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(220.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
03/29/2016					2	.00	209.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(193.94)		
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(15.72)		
04/20/2016					1	.00	46.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(46.42)		
04/26/2016					2	.00	208.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(193.94)		
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(14.14)		
05/03/2016					1	.00	25.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(25.54)		
05/18/2016					4	.00	450.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(46.42)		
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(196.26)		
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(14.14)		
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(193.94)		
06/14/2016					1	.00	46.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(46.42)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
06/28/2016						3	.00	199.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(170.16)			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(14.93)			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(14.72)			
07/20/2016						2	.00	224.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(46.42)			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(177.72)			
07/26/2016						1	.00	197.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(197.69)			
				Account **622.0002 - Utilities Water/Sewer** Totals		30	$5,000.00	$2,863.85
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2016-00000035	Utilities - Gas/Electric - Agency gas service	Accounts Payable	A/P InvoiceEntry	(966.40)			
412 - ILLUMINATING COMPANY	2016-00000036	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(341.67)			
412 - ILLUMINATING COMPANY	2016-00000036	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,319.46)			
03/16/2016						3	.00	2,594.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2016-00000035	Utilities - Gas/Electric - Agency gas service	Accounts Payable	A/P InvoiceEntry	(743.88)			
412 - ILLUMINATING COMPANY	2016-00000036	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(420.60)			
412 - ILLUMINATING COMPANY	2016-00000036	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,430.28)			
04/20/2016						3	.00	2,171.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2016-00000035	Utilities - Gas/Electric - Agency gas service	Accounts Payable	A/P InvoiceEntry	(506.89)			
412 - ILLUMINATING COMPANY	2016-00000036	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,308.09)			
412 - ILLUMINATING COMPANY	2016-00000036	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(356.94)			
05/18/2016						3	.00	2,048.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2016-00000035	Utilities - Gas/Electric - Agency gas service	Accounts Payable	A/P InvoiceEntry	(444.64)			
412 - ILLUMINATING COMPANY	2016-00000036	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(297.26)			
412 - ILLUMINATING COMPANY	2016-00000036	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,306.98)			
06/14/2016						2	.00	1,834.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2016-00000036	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(235.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
412 - ILLUMINATING COMPANY	2016-00000036	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,598.64)			
06/28/2016						1	.00	184.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2016-00000035	Utilities - Gas/Electric - Agency gas service	Accounts Payable	A/P InvoiceEntry	(184.37)			
07/20/2016						3	.00	2,483.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2016-00000035	Utilities - Gas/Electric - Agency gas service	Accounts Payable	A/P InvoiceEntry	(237.92)			
412 - ILLUMINATING COMPANY	2016-00000036	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(2,022.18)			
412 - ILLUMINATING COMPANY	2016-00000036	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(223.30)			
			Account **622.0003 - Utilities Gas/Electric** Totals			23	$30,000.00	$16,089.27
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
02/17/2016						2	.00	386.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2016-00000038	Supplies - Postage - Equipment rent/lease	Accounts Payable	A/P InvoiceEntry	(381.00)			
VARIOUS VENDORS	2016-00000040	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(5.95)			
05/10/2016						1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000040	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(55.00)			
05/18/2016						1	.00	381.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2016-00000038	Supplies - Postage - Equipment rent/lease	Accounts Payable	A/P InvoiceEntry	(381.00)			
05/25/2016						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2016-00000037	Supplies - Postage - Postage Account payments	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
				Account **702.0002 - Supplies Postage** Totals		12	$9,550.00	$6,069.52
Account **702.0008 - Supplies Supplies - Office**								
01/04/2016						3	32,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65943 - RICOH USA INC	2016-00000041	Supplies - Copy machine expense	Purchasing	PurchaseRequestEntry	12,000.00			
VARIOUS VENDORS	2016-00000042	Supplies - Cleaning/Restroom	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Purchasing	PurchaseRequestEntry	15,000.00			
01/19/2016						2	.00	848.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
65943 - RICOH USA INC	2016-00000041	Supplies - Copy machine expense	Accounts Payable	A/P InvoiceEntry	(768.00)			
VARIOUS VENDORS	2016-00000042	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(89.08)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(499.17)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(174.00)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(97.70)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(334.95)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(563.18)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(275.47)			
03/16/2016						11	.00	2,945.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65943 - RICOH USA INC	2016-00000041	Supplies - Copy machine expense	Accounts Payable	A/P InvoiceEntry	(820.81)			
VARIOUS VENDORS	2016-00000042	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(346.43)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(112.00)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(304.11)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(299.95)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(200.38)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(139.95)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(139.50)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(323.26)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(178.13)			
04/20/2016						9	.00	1,868.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65943 - RICOH USA INC	2016-00000041	Supplies - Copy machine expense	Accounts Payable	A/P InvoiceEntry	(768.00)			
VARIOUS VENDORS	2016-00000042	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(282.34)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(5.87)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(104.45)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(20.26)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(378.49)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(130.50)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(97.81)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
05/18/2016						9	.00	1,883.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65943 - RICOH USA INC	2016-00000041	Supplies - Copy machine expense	Accounts Payable	A/P InvoiceEntry	(768.00)			
VARIOUS VENDORS	2016-00000042	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(338.25)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(132.00)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(116.00)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(124.95)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(48.33)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(157.57)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(117.54)			
06/14/2016						5	.00	903.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000042	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(435.49)			
VARIOUS VENDORS	2016-00000042	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(24.94)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(139.95)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(178.00)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(125.38)			
06/28/2016						1	.00	945.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65943 - RICOH USA INC	2016-00000041	Supplies - Copy machine expense	Accounts Payable	A/P InvoiceEntry	(945.83)			
07/20/2016						6	.00	1,439.13
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	(79.59)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(141.59)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(315.93)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(53.02)			
			Account **702.0008 - Supplies Supplies - Office** Totals			55	$32,000.00	$13,717.15
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
06/14/2016						2	1,500.00	260.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002894	Equipment - Smalls tools & equipment	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2016-00002894	Equipment - Smalls tools & equipment	Accounts Payable	A/P InvoiceEntry	(260.80)			
07/20/2016						1	.00	120.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002894	Equipment - Smalls tools & equipment	Accounts Payable	A/P InvoiceEntry	(120.74)			
Account **705 - Equipment** Totals						3	$1,500.00	$381.54
Account **901.0001 - Principal Payment Bond Principal Payment**								
01/04/2016						1	115,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00000045	Principal Payment - Bond Principal	Purchasing	PurchaseRequestEntry	115,000.00			
02/02/2016						1	.00	9,504.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00000045	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,504.86)			
03/01/2016						1	.00	9,522.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00000045	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,522.67)			
04/05/2016						1	.00	9,540.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00000045	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,540.53)			
05/03/2016						1	.00	9,558.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00000045	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,558.42)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
05/25/2016						1	.00	9,574.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00000045	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,574.54)			
06/28/2016						1	.00	9,597.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00000045	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,597.29)			
07/26/2016						1	.00	9,612.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00000045	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,612.28)			
Account **901.0001 - Principal Payment Bond Principal Payment** Totals						8	$115,000.00	$66,910.59
Account **910.0001 - Interest Payment Bond Interest Payment**								
01/04/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00000045	Interest Payment - Bond Interest	Purchasing	PurchaseRequestEntry	10,000.00			
02/02/2016						1	.00	797.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00000045	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(797.32)			
03/01/2016						1	.00	779.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00000045	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(779.51)			
04/05/2016						1	.00	761.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00000045	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(761.65)			
05/03/2016						1	.00	743.76

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00000045	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(743.76)			
05/25/2016						1	.00	727.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00000045	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(727.64)			
06/28/2016						1	.00	704.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00000045	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(704.89)			
07/26/2016						1	.00	689.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00000045	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(689.90)			
				Account **910.0001 - Interest Payment Bond Interest Payment** Totals		8	$10,000.00	$5,204.67
				Division **100 - General Administrative** Totals			$524,550.22	$284,519.33
Division **280 - Client Education**								
Account **702 - Supplies**								
05/11/2016						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002585	Supplies - Training refreshements, snacks	Purchasing	PurchaseRequestEditEntry	1,200.00			
05/18/2016						2	.00	648.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002585	Supplies - Training refreshements, snacks	Accounts Payable	A/P InvoiceEntry	(630.00)			
VARIOUS VENDORS	2016-00002585	Supplies - Training refreshements, snacks	Accounts Payable	A/P InvoiceEntry	(18.90)			
				Account **702 - Supplies** Totals		3	$1,200.00	$648.90
				Division **280 - Client Education** Totals			$1,200.00	$648.90
Division **281 - Client Support**								
Account **520 - Travel**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
01/04/2016						3	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000046	Cont Serv-Client Support - Travel - Preservation	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2016-00000047	Cont Serv-Client Support - Travel - Reunificaton	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2016-00000048	Cont Serv-Client Support - Travel - Local	Purchasing	PurchaseRequestEntry	3,000.00			
01/26/2016						2	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000046	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000048	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
02/02/2016						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000048	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(25.00)			
02/17/2016						1	.00	295.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000048	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(295.68)			
02/23/2016						1	.00	21.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000048	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(21.00)			
03/01/2016						2	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000046	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2016-00000048	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(225.00)			
03/16/2016						1	.00	24.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000048	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(24.00)			
03/29/2016						2	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000046	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2016-00000048	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
04/20/2016						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000048	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(180.00)			
05/03/2016						3	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000046	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2016-00000047	Cont Serv-Client Support - Travel - Reunificaton	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00000048	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(175.00)			
05/25/2016						3	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000046	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00000047	Cont Serv-Client Support - Travel - Reunificaton	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00000048	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
06/28/2016						2	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000046	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2016-00000048	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
07/27/2016						2	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000046	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2016-00000048	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
				Account **520 - Travel** Totals		24	$7,000.00	$2,795.68
Account **601.0101 - Contract Services CSB - Adoption expenses**								
01/04/2016						2	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000049	Cont Serv-Client Support - Adoption Service & Support (SNS)	Purchasing	PurchaseRequestEntry	8,000.00			
VARIOUS VENDORS	2016-00000050	Cont Serv-Client Support - Non -recurring Adoption expenses	Purchasing	PurchaseRequestEntry	3,000.00			
01/19/2016						1	.00	92.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000049	Cont Serv-Client Support - Adoption Service & Support (SNS)	Accounts Payable	A/P InvoiceEntry	(92.00)			
02/17/2016						5	.00	6,175.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000049	Cont Serv-Client Support - Adoption Service & Support (SNS)	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
03/16/2016						1	.00	92.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000049	Cont Serv-Client Support - Adoption Service & Support (SNS)	Accounts Payable	A/P InvoiceEntry	(92.00)			
04/20/2016						2	.00	2,828.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000049	Cont Serv-Client Support - Adoption Service & Support (SNS)	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2016-00000050	Cont Serv-Client Support - Non -recurring Adoption expenses	Accounts Payable	A/P InvoiceEntry	(1,628.45)			
05/18/2016						1	.00	92.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000049	Cont Serv-Client Support - Adoption Service & Support (SNS)	Accounts Payable	A/P InvoiceEntry	(92.00)			
05/27/2016						1	7,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52884 - NEW DIRECTIONS INC	2016-00002741	Cont Serv-Client Support - PASSS	Purchasing	PurchaseRequestEntry	7,800.00			
06/07/2016						1	.00	287.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52884 - NEW DIRECTIONS INC	2016-00002741	Cont Serv-Client Support - PASSS	Accounts Payable	A/P InvoiceEntry	(287.10)			
06/14/2016						1	.00	61.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000049	Cont Serv-Client Support - Adoption Service & Support (SNS)	Accounts Payable	A/P InvoiceEntry	(61.00)			
07/13/2016						1	7,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
104563 - NEW BEGINNINGS RESIDENTIAL TREATMENT CENTER LLC	2016-00003193	Cont Serv-Client Support - PASSS	Purchasing	PurchaseRequestEntry	7,100.00			
07/20/2016						2	.00	4,083.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000049	Cont Serv-Client Support - Adoption Service & Support (SNS)	Accounts Payable	A/P InvoiceEntry	(280.00)			
52884 - NEW DIRECTIONS INC	2016-00002741	Cont Serv-Client Support - PASSS	Accounts Payable	A/P InvoiceEntry	(3,803.80)			
07/26/2016						1	.00	5,625.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104563 - NEW BEGINNINGS RESIDENTIAL TREATMENT CENTER LLC	2016-00003193	Cont Serv-Client Support - PASSS	Accounts Payable	A/P InvoiceEntry	(5,625.00)			
Account **601.0101 - Contract Services CSB - Adoption expenses** Totals						19	$25,900.00	$19,337.11
Account **601.0102 - Contract Services CSB - Foster Parents**								
01/04/2016						2	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2016-00000052	Cont Serv-Client Support - Foster Parent expenses	Purchasing	PurchaseRequestEntry	1,000.00			
01/19/2016						9	.00	498.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(60.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000052	Cont Serv-Client Support - Foster Parent expenses	Accounts Payable	A/P InvoiceEntry	(138.00)			
02/17/2016						1	.00	46.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000052	Cont Serv-Client Support - Foster Parent expenses	Accounts Payable	A/P InvoiceEntry	(46.00)			
03/16/2016						9	.00	790.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2016-00000052	Cont Serv-Client Support - Foster Parent expenses	Accounts Payable	A/P InvoiceEntry	(46.00)			
VARIOUS VENDORS	2016-00000052	Cont Serv-Client Support - Foster Parent expenses	Accounts Payable	A/P InvoiceEntry	(24.98)			
04/14/2016						2	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
04/20/2016						11	.00	392.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

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

Fund **2078 - Children's Services Board**
Department **206 - Children's Services Board**
Division **281 - Client Support**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2016-00000052	Cont Serv-Client Support - Foster Parent expenses	Accounts Payable	A/P InvoiceEntry	(92.00)

05/18/2016	32	.00	1,095.94	

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2016-00000052	Cont Serv-Client Support - Foster Parent expenses	Accounts Payable	A/P InvoiceEntry	(32.95)			
VARIOUS VENDORS	2016-00000052	Cont Serv-Client Support - Foster Parent expenses	Accounts Payable	A/P InvoiceEntry	(184.00)			
VARIOUS VENDORS	2016-00000052	Cont Serv-Client Support - Foster Parent expenses	Accounts Payable	A/P InvoiceEntry	(8.99)			
06/14/2016						18	.00	921.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000052	Cont Serv-Client Support - Foster Parent expenses	Accounts Payable	A/P InvoiceEntry	(5.17)			
VARIOUS VENDORS	2016-00000052	Cont Serv-Client Support - Foster Parent expenses	Accounts Payable	A/P InvoiceEntry	(6.55)			
VARIOUS VENDORS	2016-00000052	Cont Serv-Client Support - Foster Parent expenses	Accounts Payable	A/P InvoiceEntry	(10.04)			
VARIOUS VENDORS	2016-00000052	Cont Serv-Client Support - Foster Parent expenses	Accounts Payable	A/P InvoiceEntry	(46.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2016-00000052	Cont Serv-Client Support - Foster Parent expenses	Accounts Payable	A/P InvoiceEntry	(43.41)			
07/20/2016						13	.00	1,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
			Account **601.0102 - Contract Services CSB - Foster Parents** Totals			97	$11,000.00	$4,854.09
Account **601.0103 - Contract Services CSB - Client Screening**								
01/04/2016						2	24,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2016-00000053	Cont Serv-Client Support - Background check	Purchasing	PurchaseRequestEntry	9,000.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Purchasing	PurchaseRequestEntry	15,000.00			
01/19/2016						3	.00	1,981.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
46968 - TREASURER STATE OF OHIO-BCI&I	2016-00000053	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(690.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(134.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(212.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(67.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(346.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(28.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(318.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(39.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(201.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(240.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(502.00)			
06/14/2016						6	.00	2,890.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2016-00000053	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(414.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(212.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(335.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(1,512.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(84.00)			
VARIOUS VENDORS	2016-00002903	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(333.66)			
06/15/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002903	Cont Serv-Client Support - Drug Screens	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
06/20/2016						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002955	Cont Serv-Client Support - Drgu Screens	Purchasing	PurchaseRequestEntry	20,000.00			
06/23/2016						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2016-00000053	Cont Serv-Client Support - Background check	Purchasing	Change Purchase Order Processing	(1,500.00)			
07/11/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8873 - ASHTABULA COUNTY SHERIFFS	2016-00003178	Cont Serv-Client Support - Background checks	Purchasing	PurchaseRequestEntry	1,500.00			
07/20/2016						10	.00	1,837.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2016-00000053	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(92.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(357.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(39.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(39.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(28.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(279.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(145.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(84.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(290.00)			
VARIOUS VENDORS	2016-00002955	Cont Serv-Client Support - Drgu Screens	Accounts Payable	A/P InvoiceEntry	(484.26)			
07/26/2016						1	.00	696.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
8873 - ASHTABULA COUNTY SHERIFFS	2016-00003178	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(696.00)			
07/27/2016						2	.00	1,866.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002903	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(1,406.00)			
VARIOUS VENDORS	2016-00002955	Cont Serv-Client Support - Drgu Screens	Accounts Payable	A/P InvoiceEntry	(460.00)			
Account **601.0103 - Contract Services CSB - Client Screening** Totals						49	$47,500.00	$21,591.92
Account **601.0104 - Contract Services CSB - Daycare**								
01/04/2016						1	140,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEntry	140,000.00			
01/19/2016						12	.00	20,339.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,361.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(789.10)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,180.55)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,560.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,215.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(692.25)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(115.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(4,935.67)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,142.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,475.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,674.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
02/17/2016						9	.00	12,073.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(5,154.48)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(934.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(635.24)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(555.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(553.80)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,475.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,580.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(786.00)			
03/16/2016						12	.00	17,757.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,189.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(635.24)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(340.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,870.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(740.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(553.80)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,669.59)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(4,654.28)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,540.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,080.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(786.00)			
04/19/2016						1	.00	481.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(481.45)			
04/20/2016						14	.00	18,418.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,923.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(238.22)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,991.97)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(875.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(925.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,463.86)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,540.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(843.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(4,097.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(458.15)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(716.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(298.04)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(495.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(553.80)			
05/18/2016						16	.00	18,599.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,169.50)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,762.99)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(347.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(439.94)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(692.25)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(740.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(630.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,235.80)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,930.33)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,540.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(562.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,230.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,215.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(895.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(510.00)			
06/14/2016						13	.00	17,433.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,198.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(484.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(438.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(630.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,108.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(464.84)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(6,072.11)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,540.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(562.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(491.45)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(895.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(850.00)			
06/20/2016						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEntry	75,000.00			
06/28/2016						3	.00	2,838.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(925.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(553.80)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,360.00)			
07/20/2016						17	.00	23,324.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,678.00)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,027.79)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(427.00)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(875.00)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(925.00)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(660.00)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(692.25)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(268.50)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(581.05)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,549.14)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(4,615.92)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,283.05)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(702.50)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(579.00)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(550.00)			
VARIOUS VENDORS	2016-00002956	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(210.00)			
			Account **601.0104 - Contract Services CSB - Daycare** Totals			99	$215,000.00	$131,266.70
Account **601.0105 - Contract Services CSB - Client Food**								
01/04/2016						2	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000056	Cont Serv-Client Support - Food - Reunification	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2016-00000057	Cont Serv-Client Support - Food - Preservation	Purchasing	PurchaseRequestEntry	6,000.00			
01/19/2016						1	.00	91.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000057	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(91.35)			
02/17/2016						3	.00	847.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000056	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2016-00000057	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(198.64)			
VARIOUS VENDORS	2016-00000057	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(399.12)			
03/16/2016						2	.00	338.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000057	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(213.64)			
VARIOUS VENDORS	2016-00000057	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(124.47)			
04/07/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Purchasing	PurchaseRequestEntry	3,000.00			
04/19/2016						3	.00	511.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000056	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(97.46)			
VARIOUS VENDORS	2016-00000057	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(98.53)			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(315.01)			
04/20/2016						10	.00	2,160.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2016-00000056	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(149.92)			
VARIOUS VENDORS	2016-00000057	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(414.11)			
VARIOUS VENDORS	2016-00000057	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(274.58)			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(642.21)			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(25.05)			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(448.63)			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(44.27)			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(4.59)			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(6.70)			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
05/10/2016						1	.00	9.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(9.54)			
05/18/2016						11	.00	1,828.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000056	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(113.35)			
VARIOUS VENDORS	2016-00000056	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(795.18)			
VARIOUS VENDORS	2016-00000057	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2016-00000057	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(5.00)			
VARIOUS VENDORS	2016-00000057	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(15.11)			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(419.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(16.65)			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(8.08)			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(5.35)			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
05/27/2016						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002746	Cont Serv-Client Support - Food - Local	Purchasing	PurchaseRequestEntry	4,500.00			
06/14/2016						15	.00	2,311.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000056	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(149.15)			
VARIOUS VENDORS	2016-00000056	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(298.89)			
VARIOUS VENDORS	2016-00000057	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00000057	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(7.92)			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(499.18)			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(6.13)			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(3.90)			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(7.22)			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(8.31)			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(15.33)			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2016-00002184	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(7.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2016-00002746	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(62.03)			
VARIOUS VENDORS	2016-00002746	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(896.11)			
06/20/2016						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002957	Cont Serv-Client Support - Food - Local	Purchasing	PurchaseRequestEditEntry	4,000.00			
07/20/2016						10	.00	2,532.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000056	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(748.20)			
VARIOUS VENDORS	2016-00000057	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2016-00000057	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(224.48)			
VARIOUS VENDORS	2016-00002746	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(742.90)			
VARIOUS VENDORS	2016-00002957	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(373.95)			
VARIOUS VENDORS	2016-00002957	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(8.48)			
VARIOUS VENDORS	2016-00002957	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(11.80)			
VARIOUS VENDORS	2016-00002957	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(12.90)			
VARIOUS VENDORS	2016-00002957	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(5.25)			
VARIOUS VENDORS	2016-00002957	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(4.34)			
07/26/2016						2	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000056	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2016-00002746	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(400.00)			
07/27/2016						1	.00	150.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002746	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
Account **601.0105 - Contract Services CSB - Client Food** Totals						64	$22,500.00	$11,330.51
Account **601.0106 - Contract Services CSB - Client Clothes**								
01/04/2016						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000060	Cont Serv-Client Support - Clothes - Preservation	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2016-00000061	Cont Serv-Client Support - Clothes - Reunification	Purchasing	PurchaseRequestEntry	3,000.00			
01/19/2016						2	.00	1,436.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000060	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(1,295.78)			
VARIOUS VENDORS	2016-00000060	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(140.71)			
02/17/2016						1	.00	370.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000060	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(370.55)			
03/16/2016						1	.00	59.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000060	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(59.46)			
04/20/2016						1	.00	385.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000060	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(385.28)			
05/18/2016						2	.00	513.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000060	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(196.89)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2016-00000061	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(316.82)			
05/25/2016						1	.00	148.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000060	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(148.87)			
05/27/2016						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002745	Cont Serv-Client Support - Clothese - Local	Purchasing	PurchaseRequestEditEntry	4,000.00			
06/14/2016						4	.00	920.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002745	Cont Serv-Client Support - Clothese - Local	Accounts Payable	A/P InvoiceEntry	(235.55)			
VARIOUS VENDORS	2016-00002745	Cont Serv-Client Support - Clothese - Local	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00002745	Cont Serv-Client Support - Clothese - Local	Accounts Payable	A/P InvoiceEntry	(235.83)			
VARIOUS VENDORS	2016-00002745	Cont Serv-Client Support - Clothese - Local	Accounts Payable	A/P InvoiceEntry	(148.90)			
06/20/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002958	Cont Serv-Client Support - Clothes - Local	Purchasing	PurchaseRequestEditEntry	5,000.00			
06/28/2016						3	.00	2,932.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000060	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(397.37)			
VARIOUS VENDORS	2016-00002745	Cont Serv-Client Support - Clothese - Local	Accounts Payable	A/P InvoiceEntry	(2,435.14)			
VARIOUS VENDORS	2016-00002958	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
07/20/2016						8	.00	3,257.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2016-00000060	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(139.87)			
VARIOUS VENDORS	2016-00000060	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(149.62)			
VARIOUS VENDORS	2016-00000061	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(297.75)			
VARIOUS VENDORS	2016-00002745	Cont Serv-Client Support - Clothese - Local	Accounts Payable	A/P InvoiceEntry	(148.83)			
VARIOUS VENDORS	2016-00002745	Cont Serv-Client Support - Clothese - Local	Accounts Payable	A/P InvoiceEntry	(298.68)			
VARIOUS VENDORS	2016-00002745	Cont Serv-Client Support - Clothese - Local	Accounts Payable	A/P InvoiceEntry	(127.71)			
VARIOUS VENDORS	2016-00002958	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(372.01)			
VARIOUS VENDORS	2016-00002958	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(1,723.31)			
07/26/2016						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002958	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
07/27/2016						1	.00	49.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002958	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(49.02)			
Account **601.0106 - Contract Services CSB - Client Clothes** Totals						29	$17,000.00	$10,223.95
Account **601.0107 - Contract Services CSB - Client Housing**								
06/14/2016						5	19,800.00	19,288.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002895	Cont Serv-Client Support - housing - Preservation	Purchasing	PurchaseRequestEditEntry	19,800.00			
VARIOUS VENDORS	2016-00002895	Cont Serv-Client Support - housing - Preservation	Purchasing	Change Purchase Order Processing	(18,000.00)			
VARIOUS VENDORS	2016-00002895	Cont Serv-Client Support - housing - Preservation	Accounts Payable	A/P InvoiceEntry	(679.90)			
VARIOUS VENDORS	2016-00002895	Cont Serv-Client Support - housing - Preservation	Accounts Payable	A/P InvoiceEntry	(433.80)			
VARIOUS VENDORS	2016-00002895	Cont Serv-Client Support - housing - Preservation	Accounts Payable	A/P InvoiceEntry	(174.34)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
06/20/2016						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002959	Cont Serv-Client Support - Housing - Local	Purchasing	PurchaseRequestEntry	6,000.00			
06/28/2016						2	.00	1,238.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002895	Cont Serv-Client Support - housing - Preservation	Accounts Payable	A/P InvoiceEntry	(438.99)			
VARIOUS VENDORS	2016-00002959	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(799.50)			
07/20/2016						4	.00	2,688.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002959	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(613.00)			
VARIOUS VENDORS	2016-00002959	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2016-00002959	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(1,300.00)			
VARIOUS VENDORS	2016-00002959	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(600.00)			
07/26/2016						1	.00	676.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002959	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(676.00)			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						13	$25,800.00	$23,890.53
Account **601.0108 - Contract Services CSB - Client Services**								
01/04/2016						5	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20942 - SOCIAL SECURITY ADMINISTRATION	2016-00000072	Cont Serv-Client Support - Local - repay SS received	Purchasing	PurchaseRequestEntry	4,000.00			
VARIOUS VENDORS	2016-00000073	Cont Serv-Client Support - Services - Preservation	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2016-00000074	Cont Serv-Client Support - Services - Renunification	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(117.34)			
03/01/2016						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(75.00)			
03/16/2016						8	.00	1,103.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(170.00)			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(22.00)			
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(12.79)			
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(94.20)			
03/29/2016						2	.00	1,043.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(1,018.20)			
04/19/2016						1	.00	98.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(98.67)			
04/20/2016						10	.00	2,321.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20942 - SOCIAL SECURITY ADMINISTRATION	2016-00000072	Cont Serv-Client Support - Local - repay SS received	Accounts Payable	A/P InvoiceEntry	(168.00)			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(321.80)			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(220.00)			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(115.00)			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(3.20)			
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(149.97)			
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(349.00)			
05/10/2016						1	.00	174.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(174.59)			
05/18/2016						8	.00	2,242.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20942 - SOCIAL SECURITY ADMINISTRATION	2016-00000072	Cont Serv-Client Support - Local - repay SS received	Accounts Payable	A/P InvoiceEntry	(733.00)			
20942 - SOCIAL SECURITY ADMINISTRATION	2016-00000072	Cont Serv-Client Support - Local - repay SS received	Accounts Payable	A/P InvoiceEntry	(168.00)			
20942 - SOCIAL SECURITY ADMINISTRATION	2016-00000072	Cont Serv-Client Support - Local - repay SS received	Accounts Payable	A/P InvoiceEntry	(24.65)			
VARIOUS VENDORS	2016-00000073	Cont Serv-Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(400.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(155.00)			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(76.58)			
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(547.00)			
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(138.30)			
05/25/2016						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(25.00)			
05/27/2016						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002744	Cont Serv-Client Support - Services - Local	Purchasing	PurchaseRequestEntry	4,000.00			
06/14/2016						5	.00	825.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20942 - SOCIAL SECURITY ADMINISTRATION	2016-00000072	Cont Serv-Client Support - Local - repay SS received	Accounts Payable	A/P InvoiceEntry	(24.65)			
20942 - SOCIAL SECURITY ADMINISTRATION	2016-00000072	Cont Serv-Client Support - Local - repay SS received	Accounts Payable	A/P InvoiceEntry	(466.00)			
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(9.50)			
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(146.59)			
VARIOUS VENDORS	2016-00002744	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(179.16)			
06/28/2016						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(125.00)			
07/12/2016						2	.00	625.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2016-00000073	Cont Serv-Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(325.55)			
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(300.00)			
07/20/2016						8	.00	1,647.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20942 - SOCIAL SECURITY ADMINISTRATION	2016-00000072	Cont Serv-Client Support - Local - repay SS received	Accounts Payable	A/P InvoiceEntry	(336.00)			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(3.36)			
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(33.50)			
07/26/2016						1	.00	115.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000073	Cont Serv-Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(115.00)			
07/27/2016						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(50.00)			
Account **601.0108 - Contract Services CSB - Client Services** Totals						71	$39,000.00	$14,378.16
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
01/07/2016		87	.00	15,801.28

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.57)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.63)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.28)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(540.43)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(362.84)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(228.93)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)
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 - 07/31/16

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(356.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.84)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.15)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(112.58)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(262.70)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.82)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.88)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(619.24)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(172.64)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(343.03)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(341.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.44)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.12)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(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 - 07/31/16

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.80)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(217.68)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(394.07)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(145.92)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.80)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.84)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(262.70)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.46)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(236.44)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(175.64)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(13.14)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(337.77)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(197.03)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.14)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(52.54)			
01/26/2016						1	.00	229.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(229.69)			
02/09/2016						85	.00	15,761.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.57)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.63)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.28)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(540.43)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(228.93)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(209.04)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(419.59)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(263.08)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.47)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(362.92)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.08)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(356.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.84)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.15)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(112.58)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(341.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.44)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(412.83)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(225.17)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(422.20)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(195.15)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(21.02)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.46)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(243.94)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(762.42)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.26)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(174.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.96)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.80)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(217.68)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(394.07)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(145.92)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.80)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.84)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(262.70)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.46)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(236.44)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(13.14)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(337.77)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(197.03)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(82.57)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(52.54)			
03/09/2016						84	.00	15,569.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.57)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.63)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.28)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(540.43)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(228.93)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(209.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(419.59)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(263.08)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.47)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(362.92)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.08)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(356.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.84)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.15)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(112.58)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(343.03)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(341.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.44)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(412.83)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(225.17)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(422.20)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(195.15)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(21.02)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.46)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(243.94)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(762.42)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(145.65)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.85)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(475.75)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.26)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(174.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.96)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.80)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(217.68)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(394.07)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(145.92)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.80)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.84)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(262.70)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.46)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(236.44)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(405.33)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(13.14)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(337.77)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(197.03)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(82.57)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(52.54)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)			
04/05/2016						1	.00	131.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.35)			
04/07/2016						85	.00	15,970.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.57)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.63)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.28)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(540.43)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(228.93)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(209.04)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(419.59)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(263.08)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.47)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(362.92)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.08)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(356.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.84)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.15)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(112.58)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.35)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(619.24)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(172.64)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(343.03)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(341.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.44)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(412.83)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(225.17)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(422.20)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(195.15)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(21.02)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.46)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(243.94)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(762.42)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(414.71)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.85)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(475.75)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.26)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(174.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.96)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.80)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(217.68)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(394.07)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(145.92)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.80)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.84)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(262.70)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.46)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(236.44)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(405.33)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(13.14)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(337.77)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(197.03)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(82.57)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(52.54)			
05/09/2016						86	.00	16,154.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.57)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.63)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.28)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.69)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(540.43)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(228.93)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(209.04)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(419.59)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(263.08)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.47)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(362.92)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.08)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(356.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.84)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.15)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(112.58)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.35)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.82)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.88)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(619.24)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(172.64)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(343.03)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(341.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.44)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(412.83)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(225.17)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(422.20)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(195.15)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(21.02)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.46)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(243.94)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(762.42)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(414.71)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.85)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(475.75)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.26)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(174.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.96)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.80)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(217.68)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(394.07)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(145.92)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.80)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.84)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(262.70)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.46)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(236.44)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(405.33)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(13.14)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(337.77)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(197.03)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(82.57)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(52.54)			
06/07/2016						87	.00	16,249.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.57)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.63)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.28)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.29)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(540.43)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(228.93)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(209.04)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(419.59)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(263.08)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.47)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(362.92)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.08)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(356.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.84)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.15)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(112.58)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.35)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.82)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.88)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(619.24)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(172.64)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(343.03)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(341.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.44)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(412.83)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(225.17)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(21.02)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.46)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(243.94)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(762.42)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(414.71)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.85)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(475.75)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.26)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(174.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.96)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.80)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(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	(85.22)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(13.14)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(337.77)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(197.03)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(82.57)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(52.54)			
07/07/2016						85	.00	16,287.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.57)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.63)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.28)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.29)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(540.43)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(228.93)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(209.04)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(419.59)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(263.08)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.47)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(362.92)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(356.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.84)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.15)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(112.58)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.35)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.82)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.88)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(619.24)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(172.64)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(343.03)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(341.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.44)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(412.83)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(225.17)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(422.20)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(195.15)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(21.02)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.46)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(243.94)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(762.42)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(414.71)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.85)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(475.75)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.26)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(174.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.96)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.80)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(217.68)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(394.07)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(145.92)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.80)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.84)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(262.70)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.46)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(236.44)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(405.33)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(198.29)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(13.14)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(337.77)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(197.03)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(82.57)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(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				602	$192,000.00	$112,156.84
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/04/2016						3	1,630,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	1,000,000.00			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Purchasing	PurchaseRequestEntry	550,000.00			
26612 - ASHTABULA COUNTY JUVENILE CT.	2016-00000081	Cont Serv-Client Support - Local - Juv Ct Placements	Purchasing	PurchaseRequestEntry	80,000.00			
01/07/2016						33	.00	43,109.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(434.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(690.93)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,790.00)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,909.94)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,287.36)		
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)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(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*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2016-00000081	Cont Serv-Client Support - Local - Juv Ct Placements	Accounts Payable	A/P InvoiceEntry	(14,641.47)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
02/09/2016		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)
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(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)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(12,625.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(31,275.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,970.10)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(16,740.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(12,707.21)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,622.35)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,198.51)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,100.00)			
02/19/2016						1	.00	11,932.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2016-00000081	Cont Serv-Client Support - Local - Juv Ct Placements	Accounts Payable	A/P InvoiceEntry	(11,932.11)			
03/01/2016						2	.00	16,194.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(12,444.00)			
03/09/2016						33	.00	45,804.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(406.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(153.40)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(283.20)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,195.49)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,610.00)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(5,499.31)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,325.30)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,325.30)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,644.22)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,325.30)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,484.22)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,611.88)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,360.73)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,718.12)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,631.45)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(754.05)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,888.00)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,987.95)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(662.65)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,214.28)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(879.21)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,404.76)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(662.65)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(662.65)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,226.33)			
03/16/2016						17	.00	164,930.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,256.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,723.32)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,590.70)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,704.09)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(12,822.84)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(16,006.54)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,599.98)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(13,414.32)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(41,450.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,455.90)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(15,660.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,898.81)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,622.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,198.51)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(16,625.00)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(662.65)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(239.46)			
03/29/2016						1	.00	9,003.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,003.00)			
03/30/2016						1	.00	4,700.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2016-00000081	Cont Serv-Client Support - Local - Juv Ct Placements	Accounts Payable	A/P InvoiceEntry	(4,700.01)			
04/07/2016						33	.00	49,782.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(434.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(153.40)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(877.92)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(91.40)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,790.00)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(6,006.56)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,212.42)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,251.92)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,172.85)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,552.35)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,126.89)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,356.00)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,125.05)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,211.05)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,796.57)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(742.11)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,850.85)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,919.25)			
04/12/2016						2	1,416.70	1,416.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Void Payments	Void Payment	1,416.70			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
04/20/2016						14	.00	154,740.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,420.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,907.30)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,028.51)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(11,995.56)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(14,973.86)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,917.22)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(13,441.88)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(41,850.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,970.10)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(21,060.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,619.89)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,103.03)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,734.09)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,719.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
05/09/2016		37	.00	48,290.70

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(420.00)
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(153.40)
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(500.00)
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(200.00)
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(849.60)
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(358.26)
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(91.40)
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,700.00)
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,974.69)
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,653.20)
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(150.00)
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,023.60)
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,503.90)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,922.36)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,023.60)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,138.70)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,064.00)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,056.50)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,420.89)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,146.12)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,233.85)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(179.13)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(127.95)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,056.50)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,544.60)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,686.95)			
05/18/2016						14	.00	156,799.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,749.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,866.30)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(12,822.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,735.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(16,006.54)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,280.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,758.60)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(14,943.36)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(54,000.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,713.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,502.58)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,873.90)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,198.51)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,350.00)			
05/19/2016						1	.00	4,143.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2016-00000081	Cont Serv-Client Support - Local - Juv Ct Placements	Accounts Payable	A/P InvoiceEntry	(4,143.56)			
05/24/2016						6	.00	31,140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,400.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,400.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,140.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,400.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,400.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,400.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
05/27/2016		1	600,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	600,000.00

06/07/2016	35	.00	50,106.54

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
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	(2,861.33)
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	(4,158.34)
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)
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	(230.31)
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,087.91)
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,224.62)
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,125.05)
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	(3,621.06)
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.93)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,021.79)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(767.70)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,125.05)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
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	(2,379.87)			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(434.00)			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(153.40)			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(216.50)			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(877.92)			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,586.58)			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(300.00)			
06/14/2016						15	.00	187,771.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,028.51)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(12,409.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(10,007.47)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,520.67)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(17,235.74)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(57,825.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(30,960.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,770.10)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,175.40)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(8,250.00)			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,719.00)			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,672.00)			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,970.10)			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,103.03)			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(125.00)			
06/28/2016						2	.00	5,207.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,907.30)			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(300.00)			
07/07/2016						41	.00	53,332.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,700.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,453.20)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,681.45)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(900.00)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(571.25)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,478.54)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,120.60)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(562.98)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,138.70)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,056.50)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(22.85)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,851.42)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,220.90)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,148.81)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(767.70)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,056.50)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,453.20)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(914.00)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,303.10)			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(420.00)			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(153.40)			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(849.60)			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,535.40)			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(981.60)			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(91.40)			
07/20/2016						14	.00	159,078.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,448.06)			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,403.45)			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,866.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(12,822.84)			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,972.00)			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(11,025.77)			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,379.30)			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(14,537.36)			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(60,075.00)			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,229.06)			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(10,095.77)			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(458.26)			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(10,850.00)			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(12,915.72)			
07/21/2016						1	.00	876.90
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	(876.90)			
07/27/2016						2	.00	31,560.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2016-00002743	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(30,960.00)			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						374	$2,231,416.70	$1,571,589.98
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
01/19/2016		6	.00	2,100.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)

02/17/2016	10	.00	4,800.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,050.00)
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)

03/16/2016	3	.00	1,500.00

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
04/20/2016						9	.00	4,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(900.00)			
05/18/2016						15	.00	8,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
06/14/2016						7	.00	3,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
07/20/2016						4	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
				Account **601.0114 - Contract Services CSB - KPI** Totals		55	$65,000.00	$26,100.00
Account **601.0116 - Contract Services CSB - Client Medical**								
01/04/2016						2	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000083	Cont Serv-Client Support - Medical - Reunification	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2016-00000084	Cont Serv-Client Support - Medical - Local	Purchasing	PurchaseRequestEntry	10,000.00			
01/19/2016						6	.00	6,955.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000084	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(7.99)			
VARIOUS VENDORS	2016-00000084	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(6,100.00)			
VARIOUS VENDORS	2016-00000084	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(20.79)			
VARIOUS VENDORS	2016-00000084	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(8.55)			
VARIOUS VENDORS	2016-00000084	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(40.47)			
VARIOUS VENDORS	2016-00000084	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(777.40)			
02/17/2016						1	.00	20.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000084	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(20.79)			
03/16/2016						1	.00	5.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000084	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(5.00)			
04/20/2016						2	.00	2,830.28

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000084	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(2,695.00)			
VARIOUS VENDORS	2016-00000084	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(135.28)			
05/10/2016						1	.00	53.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000084	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(53.37)			
05/11/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002598	Cont Serv-Client Support - Medical - Local	Purchasing	PurchaseRequestEntry	3,000.00			
05/18/2016						3	.00	3,175.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000083	Cont Serv-Client Support - Medical - Reunification	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
VARIOUS VENDORS	2016-00000084	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(25.99)			
VARIOUS VENDORS	2016-00002598	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(750.00)			
06/14/2016						1	.00	117.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002598	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(117.72)			
07/20/2016						1	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002598	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(360.00)			
Account **601.0116 - Contract Services CSB - Client Medical** Totals						19	$23,000.00	$13,518.35
Division **281 - Client Support** Totals							$2,922,116.70	$1,963,033.82
Department **206 - Children's Services Board** Totals							$3,447,866.92	$2,248,202.05

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Account **520 - Travel**								
01/04/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000085	Travel - HMG EI & CC Travel	Purchasing	PurchaseRequestEntry	1,000.00			
01/26/2016						1	.00	40.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000085	Travel - HMG EI & CC Travel	Accounts Payable	A/P InvoiceEntry	(40.80)			
07/20/2016						1	.00	10.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000085	Travel - HMG EI & CC Travel	Accounts Payable	A/P InvoiceEntry	(10.20)			
				Account **520 - Travel** Totals		3	$1,000.00	$51.00
Account **601 - Contract Services**								
01/04/2016						2	220,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2016-00000086	Cont Serv - HMG Contracts SFY 16 Qtrs 2-4	Purchasing	PurchaseRequestEntry	180,000.00			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2016-00000087	Cont Serv - HMG Contract SFY 16 Qtr 2-4	Purchasing	PurchaseRequestEntry	40,000.00			
01/19/2016						1	.00	1,200.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2016-00000087	Cont Serv - HMG Contract SFY 16 Qtr 2-4	Accounts Payable	A/P InvoiceEntry	(1,200.88)			
01/26/2016						2	.00	47,787.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2016-00000086	Cont Serv - HMG Contracts SFY 16 Qtrs 2-4	Accounts Payable	A/P InvoiceEntry	(40,537.00)			
7249 - ASHTABULA CO. BOARD OF MR/DD	2016-00000086	Cont Serv - HMG Contracts SFY 16 Qtrs 2-4	Accounts Payable	A/P InvoiceEntry	(7,250.00)			
04/20/2016						3	.00	52,997.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2016-00000086	Cont Serv - HMG Contracts SFY 16 Qtrs 2-4	Accounts Payable	A/P InvoiceEntry	(40,536.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
7249 - ASHTABULA CO. BOARD OF MR/DD	2016-00000086	Cont Serv - HMG Contracts SFY 16 Qtrs 2-4	Accounts Payable	A/P InvoiceEntry	(7,250.00)			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2016-00000087	Cont Serv - HMG Contract SFY 16 Qtr 2-4	Accounts Payable	A/P InvoiceEntry	(5,211.99)			
07/20/2016						4	5,000.00	60,442.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2016-00000086	Cont Serv - HMG Contracts SFY 16 Qtrs 2-4	Accounts Payable	A/P InvoiceEntry	(40,536.00)			
7249 - ASHTABULA CO. BOARD OF MR/DD	2016-00000086	Cont Serv - HMG Contracts SFY 16 Qtrs 2-4	Accounts Payable	A/P InvoiceEntry	(9,000.00)			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2016-00000087	Cont Serv - HMG Contract SFY 16 Qtr 2-4	Accounts Payable	A/P InvoiceEntry	(10,906.90)			
VARIOUS VENDORS	2016-00003257	Advertising & Printing - HMG Promotion - Central Coordination	Purchasing	PurchaseRequestEntry	5,000.00			
07/26/2016						1	.00	4,265.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003257	Advertising & Printing - HMG Promotion - Central Coordination	Accounts Payable	A/P InvoiceEntry	(4,265.38)			
				Account **601 - Contract Services** Totals		13	$225,000.00	$166,694.15
Account **604 - Advertising & Printing**								
01/04/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000088	Advertising & Printing - HMG Promotional	Purchasing	PurchaseRequestEntry	1,000.00			
06/20/2016						1	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48602 - LAMAR ADVERTISING OF PENN LLC	2016-00002960	Advertising & Printing - HMG Promotion - Central Coordination	Purchasing	PurchaseRequestEditEntry	8,500.00			
06/28/2016						1	.00	8,490.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
48602 - LAMAR ADVERTISING OF PENN LLC	2016-00002960	Advertising & Printing - HMG Promotion - Central Coordination	Accounts Payable	A/P InvoiceEntry	(8,490.00)			
07/20/2016						1	.00	122.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000088	Advertising & Printing - HMG Promotional	Accounts Payable	A/P InvoiceEntry	(122.04)			
			Account **604 - Advertising & Printing** Totals			4	$9,500.00	$8,612.04
Account **622 - Utilities**								
01/04/2016						1	2,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000089	Utilities - Telephone - HMG Telephone & cell phone	Purchasing	PurchaseRequestEntry	2,800.00			
01/19/2016						1	.00	171.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000089	Utilities - Telephone - HMG Telephone & cell phone	Accounts Payable	A/P InvoiceEntry	(171.14)			
01/26/2016						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000089	Utilities - Telephone - HMG Telephone & cell phone	Accounts Payable	A/P InvoiceEntry	(40.00)			
02/17/2016						1	.00	171.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000089	Utilities - Telephone - HMG Telephone & cell phone	Accounts Payable	A/P InvoiceEntry	(171.38)			
04/14/2016						1	.00	175.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000089	Utilities - Telephone - HMG Telephone & cell phone	Accounts Payable	A/P InvoiceEntry	(175.22)			
05/18/2016						1	.00	174.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
VARIOUS VENDORS	2016-00000089	Utilities - Telephone - HMG Telephone & cell phone	Accounts Payable	A/P InvoiceEntry	(174.49)			
06/14/2016						1	.00	175.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000089	Utilities - Telephone - HMG Telephone & cell phone	Accounts Payable	A/P InvoiceEntry	(175.82)			
07/20/2016						1	.00	172.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000089	Utilities - Telephone - HMG Telephone & cell phone	Accounts Payable	A/P InvoiceEntry	(172.55)			
				Account **622 - Utilities** Totals		8	$2,800.00	$1,080.60
Account **702 - Supplies**								
01/04/2016						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000090	Supplies - HMG EI & CC Supplies	Purchasing	PurchaseRequestEntry	6,000.00			
03/16/2016						1	.00	173.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000090	Supplies - HMG EI & CC Supplies	Accounts Payable	A/P InvoiceEntry	(173.79)			
				Account **702 - Supplies** Totals		2	$6,000.00	$173.79
				Division **506 - Ohio Department of Health** Totals			$244,300.00	$176,611.58
				Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals			$244,300.00	$176,611.58
				Fund **2078 - Children's Services Board** Totals			$3,692,166.92	$2,424,813.63

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
01/05/2016						3	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61957 - RILEY, DEBBIE	2016-00000659	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	500.00			
2115 - FITCHET, MIKE	2016-00000661	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	1,500.00			
34880 - BOLAND, JANET	2016-00000662	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	1,500.00			
04/12/2016						1	.00	19.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61957 - RILEY, DEBBIE	2016-00000659	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(19.08)			
05/03/2016						1	.00	178.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2016-00000661	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(178.29)			
05/24/2016						2	.00	225.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2016-00000661	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(110.63)			
34880 - BOLAND, JANET	2016-00000662	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(114.68)			
				Account **520 - Travel** Totals		7	$3,500.00	$422.68
Account **525 - Training**								
01/05/2016						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000663	Training - Blanket for PNPP Training	Purchasing	PurchaseRequestEntry	1,500.00			
2115 - FITCHET, MIKE	2016-00000665	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	1,500.00			
02/09/2016						2	.00	1,020.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000663	Training - Blanket for PNPP Training	Accounts Payable	A/P InvoiceEntry	(557.98)			
2115 - FITCHET, MIKE	2016-00000665	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(462.32)			
02/18/2016						1	.00	9.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2016-00000665	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(9.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
03/01/2016						1	.00	25.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000663	Training - Blanket for PNPP Training	Accounts Payable	A/P InvoiceEntry	(25.88)			
03/29/2016						1	.00	10.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000663	Training - Blanket for PNPP Training	Accounts Payable	A/P InvoiceEntry	(10.47)			
05/10/2016						1	.00	23.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2016-00000665	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(23.90)			
05/17/2016						1	.00	14.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2016-00000665	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(14.63)			
				Account **525 - Training** Totals		9	$3,000.00	$1,104.98
Account **601 - Contract Services**								
01/05/2016						3	4,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2016-00000668	Contract Service - Lease Payment	Purchasing	PurchaseRequestEntry	2,500.00			
3633 - COMDOC OFFICE SYSTEM	2016-00000673	65651Contract Service - Overage Charge	Purchasing	PurchaseRequestEntry	500.00			
45420 - TREASURER OF STATE-SFD	2016-00000679	Contract Service - MARCS Service	Purchasing	PurchaseRequestEntry	1,200.00			
01/21/2016						1	.00	170.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2016-00000668	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(170.82)			
02/18/2016						1	.00	170.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2016-00000668	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(170.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
03/24/2016						2	.00	380.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2016-00000668	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(170.82)			
45420 - TREASURER OF STATE-SFD	2016-00000679	Contract Service - MARCS Service	Accounts Payable	A/P InvoiceEntry	(210.00)			
04/19/2016						1	.00	170.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2016-00000668	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(170.82)			
05/17/2016						2	.00	380.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2016-00000668	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(170.82)			
45420 - TREASURER OF STATE-SFD	2016-00000679	Contract Service - MARCS Service	Accounts Payable	A/P InvoiceEntry	(210.00)			
06/21/2016						1	.00	170.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2016-00000668	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(170.82)			
07/07/2016						1	.00	70.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2016-00000673	65651Contract Service - Overage Charge	Accounts Payable	A/P InvoiceEntry	(70.83)			
07/26/2016						1	.00	170.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2016-00000668	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(170.82)			
				Account **601 - Contract Services** Totals		13	$4,200.00	$1,686.57
Account **602 - Contract Repairs**								
01/05/2016						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
46233 - GREG SWEET FORD	2016-00000691	Contract Repair - Blanket for Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
2925 - NASSIEF AUTO GROUP INC	2016-00000695	Contract Service - Blanket for Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2016						1	.00	19.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2016-00000691	Contract Repair - Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(19.18)			
02/11/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71221 - LANTERN BEVERAGE & CAR WASH B.S.T. INC	2016-00001443	Contract Repair - 2015 Car Wash (23)	Purchasing	PurchaseRequestEntry	500.00			
02/23/2016						1	.00	161.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71221 - LANTERN BEVERAGE & CAR WASH B.S.T. INC	2016-00001443	Contract Repair - 2015 Car Wash (23)	Accounts Payable	A/P InvoiceEntry	(161.00)			
03/08/2016						1	.00	320.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2016-00000691	Contract Repair - Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(320.04)			
04/19/2016						1	.00	90.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2016-00000691	Contract Repair - Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(90.89)			
04/26/2016						1	.00	42.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2016-00000695	Contract Service - Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(42.44)			
05/12/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2016-00002600	CONRACT REPAIRS - Repairs to County Radios	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
					Account **602 - Contract Repairs** Totals	9	$4,000.00	$633.55
Account **606.0001 - Insurances Group & Liability**								
01/05/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000761	Group & Liability Insurance - Insurance	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$2,500.00	$0.00
Account **608 - Dues**								
01/05/2016						1	60.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61784 - EMERGENCY MANAGEMENT ASSOCIATION OF OHIO	2016-00000716	Dues - 2016 Membership Dues NEOEMA	Purchasing	PurchaseRequestEntry	60.00			
				Account **608 - Dues** Totals		1	$60.00	$0.00
Account **702 - Supplies**								
01/05/2016						10	14,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000724	Supplies - Fuel & Postage	Purchasing	PurchaseRequestEntry	6,000.00			
2115 - FITCHET, MIKE	2016-00000728	Supplies - Misc Expenses	Purchasing	PurchaseRequestEntry	500.00			
103383 - WHOLESALE IMPRINTS INC.	2016-00000732	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
30205 - KMART #4745	2016-00000733	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
34616 - MDR CORP.(MANAGE RELIABLY)	2016-00000739	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
3315 - QUILL CORPORATION	2016-00000742	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
7043 - BP	2016-00000745	Supplies - Blanket for Fuel	Purchasing	PurchaseRequestEntry	1,000.00			
106306 - MILL CREEK COFFEE COMPANY	2016-00000748	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
57419 - AMAZON.COM LLC	2016-00000750	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
678 - PHILS CATERING	2016-00000751	Supplies - Food for Meetings	Purchasing	PurchaseRequestEntry	1,000.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
01/13/2016						1	.00	91.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000724	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(91.59)			
01/21/2016						1	.00	14.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2016-00000728	Supplies - Misc Expenses	Accounts Payable	A/P InvoiceEntry	(14.73)			
02/09/2016						1	.00	12.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2016-00000728	Supplies - Misc Expenses	Accounts Payable	A/P InvoiceEntry	(12.68)			
02/10/2016						1	.00	204.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000724	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(204.78)			
02/18/2016						5	.00	253.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2016-00000742	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(11.99)			
3315 - QUILL CORPORATION	2016-00000742	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(91.24)			
3315 - QUILL CORPORATION	2016-00000742	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(20.97)			
7043 - BP	2016-00000745	Supplies - Blanket for Fuel	Accounts Payable	A/P InvoiceEntry	(94.04)			
106306 - MILL CREEK COFFEE COMPANY	2016-00000748	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(35.50)			
02/23/2016						4	.00	147.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2016-00000728	Supplies - Misc Expenses	Accounts Payable	A/P InvoiceEntry	(2.50)			
3315 - QUILL CORPORATION	2016-00000742	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(91.34)			
3315 - QUILL CORPORATION	2016-00000742	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(19.00)			
57419 - AMAZON.COM LLC	2016-00000750	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(34.23)			
03/01/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
64098 - TONY'S DELI & CATERING	2016-00001666	Supplies - Food for Leadership	Purchasing	PurchaseRequestEntry	1,500.00			
03/08/2016						2	.00	99.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2016-00000728	Supplies - Misc Expenses	Accounts Payable	A/P InvoiceEntry	(15.18)			
106306 - MILL CREEK COFFEE COMPANY	2016-00000748	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(84.30)			
03/14/2016						1	.00	194.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000724	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(194.28)			
03/24/2016						4	.00	562.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2016-00000728	Supplies - Misc Expenses	Accounts Payable	A/P InvoiceEntry	(17.40)			
3315 - QUILL CORPORATION	2016-00000742	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(71.40)			
57419 - AMAZON.COM LLC	2016-00000750	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(78.51)			
64098 - TONY'S DELI & CATERING	2016-00001666	Supplies - Food for Leadership	Accounts Payable	A/P InvoiceEntry	(395.00)			
04/05/2016						1	.00	50.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2016-00000742	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(50.47)			
04/08/2016						1	.00	183.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000724	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(183.29)			
04/12/2016						2	.00	274.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30205 - KMART #4745	2016-00000733	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(50.39)			
64098 - TONY'S DELI & CATERING	2016-00001666	Supplies - Food for Leadership	Accounts Payable	A/P InvoiceEntry	(223.75)			
04/19/2016						1	.00	31.30

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00000745	Supplies - Blanket for Fuel	Accounts Payable	A/P InvoiceEntry	(31.30)			
04/26/2016						1	.00	17.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2016-00000728	Supplies - Misc Expenses	Accounts Payable	A/P InvoiceEntry	(17.98)			
05/03/2016						3	.00	98.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2016-00000742	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(58.88)			
3315 - QUILL CORPORATION	2016-00000742	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(4.25)			
106306 - MILL CREEK COFFEE COMPANY	2016-00000748	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(35.50)			
05/17/2016						1	.00	198.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64098 - TONY'S DELI & CATERING	2016-00001666	Supplies - Food for Leadership	Accounts Payable	A/P InvoiceEntry	(198.75)			
05/24/2016						2	.00	144.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2016-00000742	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(100.50)			
57419 - AMAZON.COM LLC	2016-00000750	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(44.09)			
06/01/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - WALMART COMMUNITY CARD	2016-00002784	Supplies - Blanket for Misc Supplies	Purchasing	PurchaseRequestEntry	500.00			
06/02/2016						2	.00	213.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2016-00000728	Supplies - Misc Expenses	Accounts Payable	A/P InvoiceEntry	(11.61)			
34616 - MDR CORP.(MANAGE RELIABLY)	2016-00000739	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(202.32)			
06/07/2016						1	.00	28.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2016-00000728	Supplies - Misc Expenses	Accounts Payable	A/P InvoiceEntry	(28.02)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
06/14/2016						1	.00	13.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2016-00000728	Supplies - Misc Expenses	Accounts Payable	A/P InvoiceEntry	(13.32)			
06/21/2016						3	.00	89.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2016-00000728	Supplies - Misc Expenses	Accounts Payable	A/P InvoiceEntry	(22.51)			
3315 - QUILL CORPORATION	2016-00000742	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(43.96)			
3315 - QUILL CORPORATION	2016-00000742	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(22.99)			
07/07/2016						1	.00	50.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2016-00000742	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(50.97)			
07/12/2016						1	.00	12.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2016-00000728	Supplies - Misc Expenses	Accounts Payable	A/P InvoiceEntry	(12.58)			
07/19/2016						2	.00	34.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2016-00000728	Supplies - Misc Expenses	Accounts Payable	A/P InvoiceEntry	(14.53)			
3315 - QUILL CORPORATION	2016-00000742	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(19.96)			
07/26/2016						2	.00	82.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106306 - MILL CREEK COFFEE COMPANY	2016-00000748	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(21.33)			
68304 - WALMART COMMUNITY CARD	2016-00002784	Supplies - Blanket for Misc Supplies	Accounts Payable	A/P InvoiceEntry	(61.59)			
				Account **702 - Supplies** Totals		59	$16,500.00	$3,266.83
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**				
Department **001 - Commissioners' Office**				
Division **104 - Emergency Management Agency**				
	Account **705 - Equipment** Totals	1	$2,000.00	$0.00
	Division **104 - Emergency Management Agency** Totals		$35,760.00	$7,114.61
	Department **001 - Commissioners' Office** Totals		$35,760.00	$7,114.61
	Fund **2080 - Emergency Mgmt Agency** Totals		$35,760.00	$7,114.61

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **602 - Contract Repairs**								
02/11/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00001429	Contract Repair - Saybrook FD Dispatch upgrades	Purchasing	PurchaseRequestEntry	2,000.00			
02/25/2016						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00001620	Contract Repairs - Harpersfield FD Repair Radio	Purchasing	PurchaseRequestEntry	50.00			
03/02/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00001691	Contract Repairs - Geneva PD Repairs	Purchasing	PurchaseRequestEntry	2,500.00			
03/17/2016						1	.00	16.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00001620	Contract Repairs - Harpersfield FD Repair Radio	Accounts Payable	A/P InvoiceEntry	(16.50)			
04/05/2016						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00001691	Contract Repairs - Geneva PD Repairs	Accounts Payable	A/P InvoiceEntry	(75.00)			
05/10/2016						2	.00	1,907.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00001429	Contract Repair - Saybrook FD Dispatch upgrades	Accounts Payable	A/P InvoiceEntry	(107.80)			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00001429	Contract Repair - Saybrook FD Dispatch upgrades	Accounts Payable	A/P InvoiceEntry	(1,799.36)			
06/28/2016						2	.00	142.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00001691	Contract Repairs - Geneva PD Repairs	Accounts Payable	A/P InvoiceEntry	(50.00)			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00001691	Contract Repairs - Geneva PD Repairs	Accounts Payable	A/P InvoiceEntry	(92.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
07/11/2016						1	420.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2016-00003154	CONTRACT REPAIRS - GOTL FD Repairs	Purchasing	PurchaseRequestEntry	420.50			
07/21/2016						1	1,997.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003262	Contract Repairs - Blanket for Repairs - Sheriff	Purchasing	PurchaseRequestEditEntry	1,997.04			
07/25/2016						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2016-00003282	Contract Repairs - Geneva FD Equip & Repairs	Purchasing	PurchaseRequestEntry	450.00			
07/26/2016						1	.00	295.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00001691	Contract Repairs - Geneva PD Repairs	Accounts Payable	A/P InvoiceEntry	(295.00)			
07/29/2016						1	440.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2016-00003346	Contract Repair - Geneva FD MARCS Programing	Purchasing	PurchaseRequestEntry	440.00			
				Account **602 - Contract Repairs** Totals		14	$7,857.54	$2,435.86
Account **705 - Equipment**								
03/02/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00001690	Equipment - Geneva PD Equipment	Purchasing	PurchaseRequestEntry	2,500.00			
04/15/2016						1	2,172.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2016-00002290	Equipment - GOTL FD Motorola Minitor VI pagers (4)	Purchasing	PurchaseRequestEntry	2,172.00			
04/19/2016						1	.00	38.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00001690	Equipment - Geneva PD Equipment	Accounts Payable	A/P InvoiceEntry	(38.50)			
04/29/2016						1	180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2016-00002460	Equipment - GOTL FD Batteries & Reprogram	Purchasing	PurchaseRequestEntry	180.00			
05/03/2016						1	.00	1,736.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2016-00002290	Equipment - GOTL FD Motorola Minitor VI pagers (4)	Accounts Payable	A/P InvoiceEntry	(1,736.00)			
06/28/2016						1	.00	967.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00001690	Equipment - Geneva PD Equipment	Accounts Payable	A/P InvoiceEntry	(967.00)			
07/19/2016						1	.00	265.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2016-00002290	Equipment - GOTL FD Motorola Minitor VI pagers (4)	Accounts Payable	A/P InvoiceEntry	(265.00)			
07/21/2016						1	1,997.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003261	Equipment - Blanket for Equipment Sheriff	Purchasing	PurchaseRequestEditEntry	1,997.04			
07/25/2016						1	2,974.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2016-00003282	Equipment - Geneva FD Equip & Repairs	Purchasing	PurchaseRequestEntry	2,974.50			
07/26/2016						1	.00	38.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00001690	Equipment - Geneva PD Equipment	Accounts Payable	A/P InvoiceEntry	(38.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**				
Department **001 - Commissioners' Office**				
Division **104 - Emergency Management Agency**				
	Account **705 - Equipment** Totals	10	$9,823.54	$3,045.00
	Division **104 - Emergency Management Agency** Totals		$17,681.08	$5,480.86
	Department **001 - Commissioners' Office** Totals		$17,681.08	$5,480.86
	Fund **2081 - RERP Communications Grant** Totals		$17,681.08	$5,480.86

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
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			
04/18/2016						1	1,496.58	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108650 - INDIANAPOLIS MARRIOTT DOWNTOWN	2016-00002300	Travel - Janet Boland NENA National Conference	Purchasing	PurchaseRequestEntry	1,496.58			
06/02/2016						1	.00	1,256.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108650 - INDIANAPOLIS MARRIOTT DOWNTOWN	2016-00002300	Travel - Janet Boland NENA National Conference	Accounts Payable	A/P InvoiceEntry	(1,256.58)			
06/28/2016						1	.00	353.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000359	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(353.65)			
				Account **520 - Travel** Totals		4	$3,496.58	$1,610.23
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4107 - DISTLER, MARGARET	2016-00000372	Training - PSAP Managers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(2.66)			
67392 - FORBES, JODI	2016-00000379	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(9.97)			
102814 - LANSBURY, DONALD S	2016-00000381	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(5.51)			
101097 - TALLADINO, LISA M	2016-00000384	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(12.36)			
01/21/2016						4	.00	47.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000364	Training - PSAP Manager/911 Meetings	Accounts Payable	A/P InvoiceEntry	(15.38)			
35761 - BLEVINS, KATHY	2016-00000367	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(9.38)			
67392 - FORBES, JODI	2016-00000379	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(9.97)			
101097 - TALLADINO, LISA M	2016-00000384	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(12.36)			
02/05/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6155 - APCO INTERNATIONAL INC	2016-00001369	TRAINING - V7 Telecomminicator Books (12)	Purchasing	PurchaseRequestEntry	2,000.00			
02/18/2016						4	.00	53.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000364	Training - PSAP Manager/911 Meetings	Accounts Payable	A/P InvoiceEntry	(16.55)			
4107 - DISTLER, MARGARET	2016-00000372	Training - PSAP Managers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(6.42)			
67392 - FORBES, JODI	2016-00000379	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(18.01)			
101097 - TALLADINO, LISA M	2016-00000384	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(12.36)			
03/01/2016						1	.00	25.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000364	Training - PSAP Manager/911 Meetings	Accounts Payable	A/P InvoiceEntry	(25.87)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
03/08/2016						1	.00	599.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000364	Training - PSAP Manager/911 Meetings	Accounts Payable	A/P InvoiceEntry	(599.00)			
03/17/2016						2	.00	177.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000364	Training - PSAP Manager/911 Meetings	Accounts Payable	A/P InvoiceEntry	(27.99)			
6155 - APCO INTERNATIONAL INC	2016-00001369	TRAINING - V7 Telecomminicator Books (12)	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/24/2016						5	.00	43.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35761 - BLEVINS, KATHY	2016-00000367	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(9.38)			
4107 - DISTLER, MARGARET	2016-00000372	Training - PSAP Managers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(6.42)			
67392 - FORBES, JODI	2016-00000379	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(9.98)			
102814 - LANSBURY, DONALD S	2016-00000381	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(5.51)			
101097 - TALLADINO, LISA M	2016-00000384	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(12.36)			
04/19/2016						1	.00	14.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000364	Training - PSAP Manager/911 Meetings	Accounts Payable	A/P InvoiceEntry	(14.28)			
05/03/2016						4	.00	37.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35761 - BLEVINS, KATHY	2016-00000367	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(9.38)			
67392 - FORBES, JODI	2016-00000379	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(9.98)			
102814 - LANSBURY, DONALD S	2016-00000381	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(5.51)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
101097 - TALLADINO, LISA M	2016-00000384	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(12.36)			
05/17/2016						4	.00	34.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000364	Training - PSAP Manager/911 Meetings	Accounts Payable	A/P InvoiceEntry	(15.97)			
4107 - DISTLER, MARGARET	2016-00000372	Training - PSAP Managers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(2.66)			
67392 - FORBES, JODI	2016-00000379	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(9.98)			
102814 - LANSBURY, DONALD S	2016-00000381	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(5.51)			
06/14/2016						1	.00	20.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000364	Training - PSAP Manager/911 Meetings	Accounts Payable	A/P InvoiceEntry	(20.66)			
06/28/2016						4	.00	33.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35761 - BLEVINS, KATHY	2016-00000367	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(9.38)			
4107 - DISTLER, MARGARET	2016-00000372	Training - PSAP Managers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(6.42)			
102814 - LANSBURY, DONALD S	2016-00000381	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(5.51)			
101097 - TALLADINO, LISA M	2016-00000384	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(12.36)			
07/19/2016						3	.00	29.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4107 - DISTLER, MARGARET	2016-00000372	Training - PSAP Managers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(6.42)			
67392 - FORBES, JODI	2016-00000379	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(18.01)			
102814 - LANSBURY, DONALD S	2016-00000381	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(5.51)			
07/26/2016						1	.00	11.98

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000364	Training - PSAP Manager/911 Meetings	Accounts Payable	A/P InvoiceEntry	(11.98)			
				Account **525 - Training** Totals		47	$12,500.00	$1,159.32
Account **601 - Contract Services**								
01/05/2016						12	151,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2016-00000386	Contract Service - PSAP Support	Purchasing	PurchaseRequestEntry	11,000.00			
70051 - CENTURYLINK	2016-00000390	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						5	.00	5,090.76
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
45667 - VERIZON WIRELESS	2016-00000461	Contract Service - Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(50.07)			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000551	Contract Service - Monthly Ethernet Connection (6)	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
01/21/2016						3	.00	3,620.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2016-00000436	Contract Service - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(170.82)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2016-00000453	Contract Service - Maintenance/License Support	Accounts Payable	A/P InvoiceEntry	(3,425.81)			
49049 - LANGUAGE LINE SERVICES	2016-00000457	Contract Service - Over the Phone Interpretation	Accounts Payable	A/P InvoiceEntry	(24.27)			
01/26/2016						1	.00	3,095.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2016-00000580	Contract Service - 911 Call Center	Accounts Payable	A/P InvoiceEntry	(3,095.00)			
02/02/2016						2	.00	1,550.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2016-00000386	Contract Service - PSAP Support	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
45667 - VERIZON WIRELESS	2016-00000461	Contract Service - Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(50.19)			
02/09/2016						3	.00	2,977.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2016-00000390	Contract Service - All Terminals Ring	Accounts Payable	A/P InvoiceEntry	(407.50)			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000448	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000551	Contract Service - Monthly Ethernet Connection (6)	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
02/18/2016						1	.00	170.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2016-00000436	Contract Service - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(170.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
03/08/2016						2	.00	1,550.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2016-00000386	Contract Service - PSAP Support	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
45667 - VERIZON WIRELESS	2016-00000461	Contract Service - Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(50.19)			
03/17/2016						2	.00	2,569.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000448	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000551	Contract Service - Monthly Ethernet Connection (6)	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
03/24/2016						1	.00	170.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2016-00000436	Contract Service - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(170.82)			
03/29/2016						1	.00	50.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000461	Contract Service - Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(50.19)			
04/05/2016						1	.00	1,500.00
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)			
04/12/2016						4	.00	6,966.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000448	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2016-00000453	Contract Service - Maintenance/License Support	Accounts Payable	A/P InvoiceEntry	(970.74)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2016-00000453	Contract Service - Maintenance/License Support	Accounts Payable	A/P InvoiceEntry	(3,425.81)			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000551	Contract Service - Monthly Ethernet Connection (6)	Accounts Payable	A/P InvoiceEntry	(2,500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
04/19/2016						2	.00	185.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2016-00000436	Contract Service - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(170.82)			
49049 - LANGUAGE LINE SERVICES	2016-00000457	Contract Service - Over the Phone Interpretation	Accounts Payable	A/P InvoiceEntry	(14.78)			
04/27/2016						1	10,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2016-00002434	Contract Service - DSU Maintenance	Purchasing	PurchaseRequestEntry	10,700.00			
05/03/2016						2	.00	1,550.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2016-00000386	Contract Service - PSAP Support	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
45667 - VERIZON WIRELESS	2016-00000461	Contract Service - Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(50.18)			
05/10/2016						2	.00	2,569.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000448	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000551	Contract Service - Monthly Ethernet Connection (6)	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
05/11/2016						2	.00	30,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102544 - ASHTABULA COUNTY AUDITOR	2016-00000465	Contract Service - GIS & Mapping 2016	Accounts Payable	A/P InvoiceEntry	(15,000.00)			
102544 - ASHTABULA COUNTY AUDITOR	2016-00000465	Contract Service - GIS & Mapping 2016	Accounts Payable	A/P InvoiceEntry	(15,000.00)			
05/17/2016						1	.00	170.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2016-00000436	Contract Service - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(170.82)			
06/02/2016						1	.00	50.18

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000461	Contract Service - Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(50.18)			
06/07/2016						2	.00	2,569.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000448	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000551	Contract Service - Monthly Ethernet Connection (6)	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
06/16/2016						1	.00	15,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102544 - ASHTABULA COUNTY AUDITOR	2016-00000465	Contract Service - GIS & Mapping 2016	Accounts Payable	A/P InvoiceEntry	(15,000.00)			
06/21/2016						1	.00	170.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2016-00000436	Contract Service - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(170.82)			
06/28/2016						2	.00	2,165.81
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	2016-00002434	Contract Service - DSU Maintenance	Accounts Payable	A/P InvoiceEntry	(665.81)			
07/07/2016						2	.00	121.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2016-00000444	Contract Service - Overage Coverage	Accounts Payable	A/P InvoiceEntry	(70.84)			
45667 - VERIZON WIRELESS	2016-00000461	Contract Service - Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(50.18)			
07/12/2016						3	.00	3,540.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000448	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
64328 - DIGITAL DATA TECHNOLOGIES INC	2016-00000453	Contract Service - Maintenance/License Support	Accounts Payable	A/P InvoiceEntry	(970.74)			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000551	Contract Service - Monthly Ethernet Connection (6)	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
07/19/2016						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49049 - LANGUAGE LINE SERVICES	2016-00000457	Contract Service - Over the Phone Interpretation	Accounts Payable	A/P InvoiceEntry	(37.00)			
07/26/2016						2	.00	1,837.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2016-00000436	Contract Service - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(170.82)			
70051 - CENTURYLINK	2016-00002434	Contract Service - DSU Maintenance	Accounts Payable	A/P InvoiceEntry	(1,666.54)			
07/29/2016						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2016-00003345	Contract Services - PSAP Support	Purchasing	PurchaseRequestEntry	7,500.00			
				Account **601 - Contract Services** Totals		64	$169,200.00	$89,282.15
Account **602 - Contract Repairs**								
01/05/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2016-00000480	Contract Repairs - Blanket for Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
05/10/2016						1	.00	47.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2016-00000480	Contract Repairs - Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(47.94)			
				Account **602 - Contract Repairs** Totals		2	$1,000.00	$47.94
Account **702 - Supplies**								
01/05/2016						11	9,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2016-00000514	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000520	Supplies - Blanket for Fuel & Postage	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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2016-00000514	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(15.98)			
57419 - AMAZON.COM LLC	2016-00000514	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(34.23)			
107028 - LANDS END BUSINESS OUTFITTERS	2016-00000539	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(119.93)			
3315 - QUILL CORPORATION	2016-00000542	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(91.35)			
3315 - QUILL CORPORATION	2016-00000542	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(18.99)			
03/01/2016						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103383 - WHOLESALE IMPRINTS INC.	2016-00000543	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(35.00)			
03/14/2016						1	.00	27.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000520	Supplies - Blanket for Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(27.59)			
03/24/2016						3	.00	235.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2016-00000514	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(148.74)			
7043 - BP	2016-00000536	Supplies - Blanket for Fuel	Accounts Payable	A/P InvoiceEntry	(15.14)			
3315 - QUILL CORPORATION	2016-00000542	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(71.40)			
04/05/2016						2	.00	93.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106306 - MILL CREEK COFFEE COMPANY	2016-00000528	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(42.65)			
3315 - QUILL CORPORATION	2016-00000542	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(50.47)			
04/08/2016						1	.00	40.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000520	Supplies - Blanket for Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(40.19)			
04/12/2016						1	.00	50.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30205 - KMART #4745	2016-00000531	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(50.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
04/26/2016						1	.00	44.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2016-00000514	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(44.37)			
05/03/2016						3	.00	98.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106306 - MILL CREEK COFFEE COMPANY	2016-00000528	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(35.50)			
3315 - QUILL CORPORATION	2016-00000542	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(58.89)			
3315 - QUILL CORPORATION	2016-00000542	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(4.25)			
05/24/2016						2	.00	144.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2016-00000514	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(44.10)			
3315 - QUILL CORPORATION	2016-00000542	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(100.49)			
06/01/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - WALMART COMMUNITY CARD	2016-00002784	Supplies - Blanket for Misc Supplies	Purchasing	PurchaseRequestEntry	500.00			
06/02/2016						1	.00	202.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34616 - MDR CORP.(MANAGE RELIABLY)	2016-00000540	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(202.32)			
06/21/2016						2	.00	128.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00000536	Supplies - Blanket for Fuel	Accounts Payable	A/P InvoiceEntry	(16.45)			
3315 - QUILL CORPORATION	2016-00000542	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(111.87)			
06/28/2016						1	.00	42.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106306 - MILL CREEK COFFEE COMPANY	2016-00000528	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(42.65)			
07/07/2016						1	.00	50.97

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2016-00000542	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(50.97)			
07/19/2016						2	.00	99.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00000536	Supplies - Blanket for Fuel	Accounts Payable	A/P InvoiceEntry	(69.18)			
3315 - QUILL CORPORATION	2016-00000542	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(29.94)			
07/26/2016						2	.00	82.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106306 - MILL CREEK COFFEE COMPANY	2016-00000528	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(21.32)			
68304 - WALMART COMMUNITY CARD	2016-00002784	Supplies - Blanket for Misc Supplies	Accounts Payable	A/P InvoiceEntry	(61.58)			
				Account **702 - Supplies** Totals		48	$10,000.00	$1,889.04
Account **705 - Equipment**								
01/05/2016						34	70,705.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2016-00000547	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
70051 - CENTURYLINK	2016-00000549	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00000550	Eqipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2016-00000585	0Jail Equipment - Geneva City (5) Fire CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	3,750.00			
39028 - ID NETWORKS INC	2016-00000585	Equipment - (5) Fire VPN Client Licenses	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2016-00000585	Equipment - (5) Police VPN Client Licenses	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2016-00000585	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2016-00000590	Equipment - (2) CAD Mobile License	Purchasing	PurchaseRequestEntry	1,500.00			
39028 - ID NETWORKS INC	2016-00000590	Equipment - (2) VPN Client License	Purchasing	PurchaseRequestEntry	500.00			
39028 - ID NETWORKS INC	2016-00000590	Equipment - Maintenance	Purchasing	PurchaseRequestEditEntry	360.00			
39028 - ID NETWORKS INC	2016-00000592	Equipment - (2) CAD Mobile License	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
39028 - ID NETWORKS INC	2016-00000592	Equipment - (2) VPN Client License	Purchasing	PurchaseRequestEntry	500.00			
39028 - ID NETWORKS INC	2016-00000592	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2016-00000605	Eqipment - Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2016-00000605	Equipment - (2) CAD Mobile License	Purchasing	PurchaseRequestEntry	1,500.00			
39028 - ID NETWORKS INC	2016-00000605	Equipment - (2) VPN Client License	Purchasing	PurchaseRequestEntry	500.00			
39028 - ID NETWORKS INC	2016-00000608	Equipment - (5) CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2016-00000608	Equipment - (5) VPN Client License	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2016-00000608	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2016-00000611	Equipment - (5) CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2016-00000611	Equipment - (5) VPN Client License	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2016-00000611	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2016-00000613	Equipment - (5) CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2016-00000613	Equipment - (5) VPN Client License	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2016-00000613	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2016-00000615	Equipment - (5) CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2016-00000615	Equipment - (5) VPN Client License	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2016-00000615	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2016-00000616	Equipment - (5) CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2016-00000616	Equipment - (5) VPN Client License	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2016-00000616	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2016-00000618	Equipment - (5) CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2016-00000618	Equipment - (5) VPN Client License	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2016-00000618	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
01/26/2016						1	.00	1,665.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00000550	Eqipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(1,665.00)			
03/01/2016						3	.00	6,115.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2016-00000585	0Jail Equipment - Geneva City (5) Fire CAD Mobile Licenses	Accounts Payable	A/P Invoice Entry	(3,750.00)			
39028 - ID NETWORKS INC	2016-00000585	Equipment - (5) Fire VPN Client Licenses	Accounts Payable	A/P Invoice Entry	(1,250.00)			
39028 - ID NETWORKS INC	2016-00000585	Equipment - Maintenance	Accounts Payable	A/P InvoiceEntry	(1,115.55)			
03/17/2016						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2016-00001957	Equipment - GOTL PD 911 CAD RMS	Purchasing	PurchaseRequestEntry	4,500.00			
05/17/2016						3	.00	1,475.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2016-00000608	Equipment - (5) CAD Mobile Licenses	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
39028 - ID NETWORKS INC	2016-00000608	Equipment - (5) VPN Client License	Accounts Payable	A/P InvoiceEntry	(250.00)			
39028 - ID NETWORKS INC	2016-00000608	Equipment - Maintenance	Accounts Payable	A/P InvoiceEntry	(225.00)			
05/25/2016						2	4,335.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2016-00002711	Eqipment - CAD City of Conneaut (5) Police VPN Vlient Licenses	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2016-00002712	Equipment - CAD Sheriff Equipment & Software	Purchasing	PurchaseRequestEntry	3,085.00			
06/30/2016						7	30,940.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2016-00003071	Equipment - Sheffield FD (2) CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	1,500.00			
39028 - ID NETWORKS INC	2016-00003071	Equipment - Sheffield FD (2) VPN Clients Licenses	Purchasing	PurchaseRequestEntry	500.00			
39028 - ID NETWORKS INC	2016-00003071	Equipment - Sheffield FD Maintenance	Purchasing	PurchaseRequestEntry	360.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
39028 - ID NETWORKS INC	2016-00003075	Equipment - Ash PD (1) Tech Services	Purchasing	PurchaseRequestEntry	11,000.00			
39028 - ID NETWORKS INC	2016-00003075	Equipment - Ash PD (2) CAD Clients	Purchasing	PurchaseRequestEntry	11,000.00			
39028 - ID NETWORKS INC	2016-00003075	Equipment - Ash PD (2) CAD Workstations	Purchasing	PurchaseRequestEntry	4,600.00			
39028 - ID NETWORKS INC	2016-00003075	Equipment - Ash PD Maintenance	Purchasing	PurchaseRequestEntry	1,980.00			
07/19/2016						7	.00	7,674.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2016-00000549	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(299.97)			
39028 - ID NETWORKS INC	2016-00000613	Equipment - (5) CAD Mobile Licenses	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
39028 - ID NETWORKS INC	2016-00000613	Equipment - (5) VPN Client License	Accounts Payable	A/P InvoiceEntry	(750.00)			
39028 - ID NETWORKS INC	2016-00000613	Equipment - Maintenance	Accounts Payable	A/P InvoiceEntry	(675.00)			
39028 - ID NETWORKS INC	2016-00000615	Equipment - (5) CAD Mobile Licenses	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
39028 - ID NETWORKS INC	2016-00000615	Equipment - (5) VPN Client License	Accounts Payable	A/P InvoiceEntry	(500.00)			
39028 - ID NETWORKS INC	2016-00000615	Equipment - Maintenance	Accounts Payable	A/P InvoiceEntry	(450.00)			
				Account **705 - Equipment** Totals		58	$110,480.00	$16,930.52
				Division **112 - Emergency 911** Totals			$306,676.58	$110,919.20
				Department **001 - Commissioners' Office** Totals			$306,676.58	$110,919.20
				Fund **2088 - Emergency 911 Calling** Totals			$306,676.58	$110,919.20

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
03/28/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002075	Travel, Mileage - TRAVEL MILEAGE	Purchasing	PurchaseRequestEntry	250.00			
04/26/2016						1	.00	19.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002075	Travel, Mileage - TRAVEL MILEAGE	Accounts Payable	A/P InvoiceEntry	(19.55)			
				Account **520.0003 - Travel Mileage** Totals		2	$250.00	$19.55
Account **520.0004 - Travel Conference**								
01/05/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000758	Travel, Conference - CONFERENCE	Purchasing	PurchaseRequestEntry	300.00			
03/28/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002076	Travel, Conference - TRAVEL CONFERENCE	Purchasing	PurchaseRequestEntry	300.00			
07/07/2016						1	.00	179.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000758	Travel, Conference - CONFERENCE	Accounts Payable	A/P InvoiceEntry	(179.32)			
				Account **520.0004 - Travel Conference** Totals		3	$600.00	$179.32
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
32935 - XEROX CORP	2016-00000764	CONTRACT SERVICES - COPIER USAGE	Accounts Payable	A/P InvoiceEntry	(49.42)			
02/18/2016						1	.00	35.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00000764	CONTRACT SERVICES - COPIER USAGE	Accounts Payable	A/P InvoiceEntry	(35.28)			
03/08/2016						1	.00	53.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00000764	CONTRACT SERVICES - COPIER USAGE	Accounts Payable	A/P InvoiceEntry	(53.42)			
04/26/2016						1	.00	106.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00000764	CONTRACT SERVICES - COPIER USAGE	Accounts Payable	A/P InvoiceEntry	(106.00)			
05/17/2016						1	.00	70.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00000764	CONTRACT SERVICES - COPIER USAGE	Accounts Payable	A/P InvoiceEntry	(70.40)			
07/07/2016						1	.00	61.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00000764	CONTRACT SERVICES - COPIER USAGE	Accounts Payable	A/P InvoiceEntry	(61.47)			
				Account **601 - Contract Services** Totals		7	$500.00	$375.99
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
03/29/2016						1	.00	70.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000766	Utilities - INTERNET USAGE	Accounts Payable	A/P InvoiceEntry	(70.11)			
04/26/2016						1	.00	173.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000766	Utilities - INTERNET USAGE	Accounts Payable	A/P InvoiceEntry	(173.55)			
07/07/2016						1	.00	129.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000766	Utilities - INTERNET USAGE	Accounts Payable	A/P InvoiceEntry	(129.27)			
				Account **622 - Utilities** Totals		5	$2,000.00	$1,032.81
Account **702.0008 - Supplies Supplies - Office**								
01/05/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000768	Office Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/02/2016						1	.00	409.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000768	Office Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(409.40)			
02/18/2016						1	.00	134.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000768	Office Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(134.14)			
03/08/2016						1	.00	147.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000768	Office Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(147.98)			
03/28/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002077	Office Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
04/26/2016						2	.00	246.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000768	Office Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(174.85)			
VARIOUS VENDORS	2016-00002077	Office Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(72.06)			
05/17/2016						1	.00	208.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002077	Office Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(208.59)			
07/07/2016						3	.00	376.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002077	Office Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.38)			
VARIOUS VENDORS	2016-00002077	Office Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(301.85)			
VARIOUS VENDORS	2016-00002077	Office Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(60.87)			
Account **702.0008 - Supplies Supplies - Office** Totals						11	$2,000.00	$1,523.12
Account **705.0002 - Equipment Equipment - Purchases**								
01/05/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000770	equipment - EQUIPMENT PURCHASE	Purchasing	PurchaseRequestEntry	2,500.00			
03/08/2016						1	.00	114.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000770	equipment - EQUIPMENT PURCHASE	Accounts Payable	A/P InvoiceEntry	(114.97)			
05/17/2016						2	.00	457.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000770	equipment - EQUIPMENT PURCHASE	Accounts Payable	A/P InvoiceEntry	(287.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000770	equipment - EQUIPMENT PURCHASE	Accounts Payable	A/P InvoiceEntry	(170.00)			
07/07/2016						1	.00	830.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000770	equipment - EQUIPMENT PURCHASE	Accounts Payable	A/P InvoiceEntry	(830.94)			
Account **705.0002 - Equipment Equipment - Purchases** Totals						5	$2,500.00	$1,403.31
Account **705.0200 - Equipment Books**								
01/05/2016						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000772	Equipment - Books - EQUIPMENT BOOKS	Purchasing	PurchaseRequestEntry	6,000.00			
02/02/2016						2	.00	799.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000772	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(192.95)			
VARIOUS VENDORS	2016-00000772	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(606.16)			
02/18/2016						2	.00	776.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000772	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(273.80)			
VARIOUS VENDORS	2016-00000772	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(502.80)			
03/08/2016						2	.00	513.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000772	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(43.00)			
VARIOUS VENDORS	2016-00000772	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(470.16)			
03/29/2016						2	.00	341.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000772	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(57.77)			
VARIOUS VENDORS	2016-00000772	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(283.66)			
04/26/2016						1	.00	2,202.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000772	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(2,202.91)			
07/07/2016						3	.00	1,311.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000772	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(575.66)			
VARIOUS VENDORS	2016-00000772	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(283.66)			
VARIOUS VENDORS	2016-00000772	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(452.00)			
			Account **705.0200 - Equipment Books** Totals			13	$6,000.00	$5,944.53
Account **705.0201 - Equipment Westlaw**								
03/28/2016						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002078	Equipment - Westlaw - EQUIP - WESTLAW	Purchasing	PurchaseRequestEntry	20,000.00			
04/05/2016						3	.00	4,244.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002078	Equipment - Westlaw - EQUIP - WESTLAW	Accounts Payable	A/P InvoiceEntry	(154.29)			
VARIOUS VENDORS	2016-00002078	Equipment - Westlaw - EQUIP - WESTLAW	Accounts Payable	A/P InvoiceEntry	(812.72)			
VARIOUS VENDORS	2016-00002078	Equipment - Westlaw - EQUIP - WESTLAW	Accounts Payable	A/P InvoiceEntry	(3,276.99)			
04/26/2016						1	.00	4,748.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002078	Equipment - Westlaw - EQUIP - WESTLAW	Accounts Payable	A/P InvoiceEntry	(4,748.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
05/17/2016						3	.00	4,748.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002078	Equipment - Westlaw - EQUIP - WESTLAW	Accounts Payable	A/P InvoiceEntry	(658.29)			
VARIOUS VENDORS	2016-00002078	Equipment - Westlaw - EQUIP - WESTLAW	Accounts Payable	A/P InvoiceEntry	(812.72)			
VARIOUS VENDORS	2016-00002078	Equipment - Westlaw - EQUIP - WESTLAW	Accounts Payable	A/P InvoiceEntry	(3,276.99)			
07/07/2016						1	.00	658.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002078	Equipment - Westlaw - EQUIP - WESTLAW	Accounts Payable	A/P InvoiceEntry	(658.29)			
			Account **705.0201 - Equipment Westlaw** Totals			9	$20,000.00	$14,398.29
Account **705.0202 - Equipment Lexis Nexis**								
01/05/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2016-00000774	Equipment - Lexis Nexis - EQUIPMENT LEXIS NEXIS	Purchasing	PurchaseRequestEntry	5,000.00			
02/18/2016						1	.00	106.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2016-00000774	Equipment - Lexis Nexis - EQUIPMENT LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(106.05)			
03/29/2016						1	.00	214.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2016-00000774	Equipment - Lexis Nexis - EQUIPMENT LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(214.67)			
04/26/2016						1	.00	1,448.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2016-00000774	Equipment - Lexis Nexis - EQUIPMENT LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(1,448.99)			
05/17/2016						1	.00	96.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
56271 - MATTHEW BENDER & COMPANY INC	2016-00000774	Equipment - Lexis Nexis - EQUIPMENT LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(96.38)			
07/07/2016						3	.00	396.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2016-00000774	Equipment - Lexis Nexis - EQUIPMENT LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(97.68)			
56271 - MATTHEW BENDER & COMPANY INC	2016-00000774	Equipment - Lexis Nexis - EQUIPMENT LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(60.53)			
56271 - MATTHEW BENDER & COMPANY INC	2016-00000774	Equipment - Lexis Nexis - EQUIPMENT LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(238.33)			
			Account **705.0202 - Equipment Lexis Nexis** Totals			8	$5,000.00	$2,262.63
Account **800 - Other Expense**								
01/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000777	Other Expenses - OTHER EXPENSES	Purchasing	PurchaseRequestEntry	500.00			
02/02/2016						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000777	Other Expenses - OTHER EXPENSES	Accounts Payable	A/P InvoiceEntry	(125.00)			
03/29/2016						1	.00	92.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000777	Other Expenses - OTHER EXPENSES	Accounts Payable	A/P InvoiceEntry	(92.15)			
04/26/2016						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000777	Other Expenses - OTHER EXPENSES	Accounts Payable	A/P InvoiceEntry	(20.00)			
05/17/2016						1	.00	170.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000777	Other Expenses - OTHER EXPENSES	Accounts Payable	A/P InvoiceEntry	(170.89)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**									
Department **210 - Law Library**									
Division **100 - General Administrative**									
						Account **800 - Other Expense** Totals	5	$500.00	$408.04
						Division **100 - General Administrative** Totals		$39,350.00	$27,547.59
Division **280 - Client Education**									
Account **525 - Training**									
02/11/2016							2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2016-00001445	MATERIALS - CLE TRAINING	Purchasing	PurchaseRequestEntry	2,000.00				
VARIOUS VENDORS	2016-00001446	Training - CLE TRAINING	Purchasing	PurchaseRequestEntry	1,000.00				
03/03/2016							1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2016-00001445	MATERIALS - CLE TRAINING	Purchasing	Change Purchase Order Processing	(2,000.00)				
03/29/2016							2	.00	175.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2016-00001446	Training - CLE TRAINING	Accounts Payable	A/P InvoiceEntry	(150.00)				
VARIOUS VENDORS	2016-00001446	Training - CLE TRAINING	Accounts Payable	A/P InvoiceEntry	(25.69)				
04/26/2016							1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2016-00001446	Training - CLE TRAINING	Accounts Payable	A/P InvoiceEntry	(300.00)				
05/17/2016							1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2016-00001446	Training - CLE TRAINING	Accounts Payable	A/P InvoiceEntry	(120.00)				
						Account **525 - Training** Totals	7	$3,000.00	$2,595.69
Account **701 - Materials**									
03/03/2016							1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2016-00001445	MATERIALS - CLE TRAINING	Purchasing	Change Purchase Order Processing	2,000.00				
						Account **701 - Materials** Totals	1	$2,000.00	$0.00
						Division **280 - Client Education** Totals		$5,000.00	$2,595.69
						Department **210 - Law Library** Totals		$44,350.00	$30,143.28
						Fund **2095 - County Law LIbrary Resource Bd** Totals		$44,350.00	$30,143.28

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/19/2016						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9875 - WYNN, ROBERT S.	2016-00002319	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	1,700.00			
				Account **520 - Travel** Totals		1	$1,700.00	$0.00
Account **601 - Contract Services**								
02/29/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2016-00001656	Contract Services - MICROFILM SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **601 - Contract Services** Totals		1	$3,000.00	$0.00
				Division **100 - General Administrative** Totals			$4,700.00	$0.00
				Department **013 - EASTERN County Court** Totals			$4,700.00	$0.00
				Fund **2104 - Special Projects - Eastern Ct** Totals			$4,700.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/07/2016						1	764.73	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2016-00002187	Travel - TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEntry	764.73			
06/14/2016						1	.00	568.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2016-00002187	Travel - TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(568.08)			
				Account **520 - Travel** Totals		2	$764.73	$568.08
Account **601 - Contract Services**								
07/07/2016						1	3,288.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2016-00003115	CONTRACT SERVICES - MICROFILMING	Purchasing	PurchaseRequestEntry	3,288.25			
				Account **601 - Contract Services** Totals		1	$3,288.25	$0.00
				Division **100 - General Administrative** Totals			$4,052.98	$568.08
				Department **014 - WESTERN County Court** Totals			$4,052.98	$568.08
				Fund **2105 - Special Projects - Western Ct** Totals			$4,052.98	$568.08

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
06/15/2016						1	915.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00002905	Health Insurance - HEALTH INSURANCE EMPLOYER SHARE JULY -SEPT 2016 TITLE DEPT	Purchasing	PurchaseRequestEntry	915.00			
07/19/2016						1	.00	305.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00002905	Health Insurance - HEALTH INSURANCE EMPLOYER SHARE JULY -SEPT 2016 TITLE DEPT	Accounts Payable	A/P InvoiceEntry	(305.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						2	$915.00	$305.00
Account **520 - Travel**								
02/24/2016						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105394 - SOVEL, LAURIE ANN	2016-00001601	TRAVEL - AUTO TITLE TRAINING - ATPS	Purchasing	PurchaseRequestEntry	550.00			
04/13/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105595 - HARTZ, CAREY J	2016-00002238	TRAVEL - TRAVEL- AUTO TITLE TRAINING ATPS	Purchasing	PurchaseRequestEntry	600.00			
04/26/2016						2	.00	470.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105595 - HARTZ, CAREY J	2016-00002238	TRAVEL - TRAVEL- AUTO TITLE TRAINING ATPS	Accounts Payable	A/P InvoiceEntry	(245.24)			
105595 - HARTZ, CAREY J	2016-00002238	TRAVEL - TRAVEL- AUTO TITLE TRAINING ATPS	Accounts Payable	A/P InvoiceEntry	(225.70)			
Account **520 - Travel** Totals						4	$1,150.00	$470.94
Account **602 - Contract Repairs**								
01/12/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS IN	2016-00001035	CONTRACT SERVICES - COPYSTAR COPIES TITLE DEPT	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
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**								
06/07/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002837	SUPPLIES - SUPPLIES TITLE DEPARTMENT	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
Account **705 - Equipment**								
06/28/2016						1	499.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2016-00003021	EQUIPMENT - HP LASERJET M553n (TITLE DEPARTMENT)	Purchasing	PurchaseRequestEntry	499.99			
				Account **705 - Equipment** Totals		1	$499.99	$0.00
				Division **100 - General Administrative** Totals			$4,064.99	$875.94
				Department **010 - Clerk of Courts** Totals			$4,064.99	$875.94
				Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals			$4,064.99	$875.94

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**									
Department **009 - Common Pleas**									
Division **100 - General Administrative**									
Account **520 - Travel**									
06/29/2016							1	2,160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2016-00003035	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEditEntry	2,160.00				
				Account **520 - Travel** Totals			1	$2,160.00	$0.00
Account **601 - Contract Services**									
05/05/2016							1	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2016-00002534	CONTRACT SERVICES - contract services	Purchasing	PurchaseRequestEntry	17,000.00				
06/21/2016							1	.00	8,715.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2016-00002534	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(8,715.12)				
06/28/2016							2	.00	2,636.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2016-00002534	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(136.54)				
VARIOUS VENDORS	2016-00002534	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(2,500.00)				
07/07/2016							3	.00	270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2016-00002534	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(90.00)				
VARIOUS VENDORS	2016-00002534	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(90.00)				
VARIOUS VENDORS	2016-00002534	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(90.00)				
07/12/2016							2	.00	813.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2016-00002534	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(268.47)				
VARIOUS VENDORS	2016-00002534	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(545.00)				

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
07/25/2016						2	1,215.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108162 - Vonage Business Solutions Inc	2016-00003289	UTILITIES - Probation Phones	Purchasing	PurchaseRequestEntry	900.00			
38170 - CDW COMPUTER CENTERS INC	2016-00003290	CONTRACT SERVICE - Symantec B/U software licenses- Clerk of Courts	Purchasing	PurchaseRequestEntry	315.40			
Account **601 - Contract Services** Totals						11	$18,215.40	$12,435.13
Account **602 - Contract Repairs**								
05/05/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002532	CONTRACT REPAIR - contract repairs	Purchasing	PurchaseRequestEditEntry	3,000.00			
06/21/2016						1	.00	25.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002532	CONTRACT REPAIR - contract repairs	Accounts Payable	A/P InvoiceEntry	(25.63)			
Account **602 - Contract Repairs** Totals						2	$3,000.00	$25.63
Account **705 - Equipment**								
05/05/2016						1	33,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64423 - BIS DIGITAL INC	2016-00002533	EQUIPMENT - Judge Sezon Digital Recording	Purchasing	PurchaseRequestEntry	33,000.00			
06/21/2016						1	.00	32,037.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64423 - BIS DIGITAL INC	2016-00002533	EQUIPMENT - Judge Sezon Digital Recording	Accounts Payable	A/P InvoiceEntry	(32,037.61)			
Account **705 - Equipment** Totals						2	$33,000.00	$32,037.61
Division **100 - General Administrative** Totals							$56,375.40	$44,498.37
Division **121 - Mediator**								
Account **520 - Travel**								
01/04/2016						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 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
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)			
05/05/2016						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002531	TRAVEL - travel	Purchasing	PurchaseRequestEditEntry	900.00			
05/10/2016						1	.00	265.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100496 - HAWBAKER,, WENDY	2016-00000333	TRAVEL - Travel Reimbursement	Accounts Payable	A/P InvoiceEntry	(265.05)			
06/21/2016						1	.00	142.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100496 - HAWBAKER,, WENDY	2016-00000333	TRAVEL - Travel Reimbursement	Accounts Payable	A/P InvoiceEntry	(142.30)			
07/26/2016						2	.00	447.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002531	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(119.10)			
VARIOUS VENDORS	2016-00002531	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(328.67)			
				Account **520 - Travel** Totals		7	$1,900.00	$1,371.26
Account **601 - Contract Services**								
05/09/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3185 - CENTER FOR DIVORCE EDUCATION	2016-00002563	OFFICE SUPPLIES - Parenting class DVDs	Purchasing	PurchaseRequestEntry	1,500.00			
06/02/2016						1	.00	1,321.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3185 - CENTER FOR DIVORCE EDUCATION	2016-00002563	OFFICE SUPPLIES - Parenting class DVDs	Accounts Payable	A/P InvoiceEntry	(1,321.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
					Account **601 - Contract Services** Totals	2	$1,500.00	$1,321.92
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00000334	CONTRACT SERVICES - MEDIATION- COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(171.94)			
02/18/2016						1	.00	880.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00000334	CONTRACT SERVICES - MEDIATION- COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(880.68)			
03/08/2016						2	.00	208.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00000334	CONTRACT SERVICES - MEDIATION- COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(34.67)			
32935 - XEROX CORP	2016-00000334	CONTRACT SERVICES - MEDIATION- COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(173.59)			
04/12/2016						1	.00	188.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00000334	CONTRACT SERVICES - MEDIATION- COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(188.75)			
06/07/2016						1	.00	177.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00000334	CONTRACT SERVICES - MEDIATION- COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(177.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**				
Department **009 - Common Pleas**				
Division **121 - Mediator**				
07/12/2016		1	.00	261.86

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
32935 - XEROX CORP	2016-00000334	CONTRACT SERVICES - MEDIATION- COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(261.86)

Account **601.0005 - Contract Services Copier/Printer Lease** Totals	9	$3,000.00	$2,079.23
Division **121 - Mediator** Totals		$6,400.00	$4,772.41
Department **009 - Common Pleas** Totals		$62,775.40	$49,270.78
Fund **2131 - Special Projects - Common Pleas** Totals		$62,775.40	$49,270.78

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/05/2016						7	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66561 - GINNARD, MELISSA B.	2016-00000552	TRAVEL - Travel/Mileage	Purchasing	PurchaseRequestEntry	250.00			
106968 - FISHER, WILL	2016-00000554	TRAVEL - Travel/Mileage	Purchasing	PurchaseRequestEntry	250.00			
106227 - CAMPLESE, ALBERT S	2016-00000555	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
106311 - MISIAK, ANDREW	2016-00000556	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
103309 - CAPSTICK, KAREN	2016-00000557	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	500.00			
8481 - THOMPSON, KATHLEEN M.	2016-00000558	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
106336 - HALL, REBECCA	2016-00000562	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	500.00			
02/09/2016						4	.00	737.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106227 - CAMPLESE, ALBERT S	2016-00000555	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(163.65)			
106311 - MISIAK, ANDREW	2016-00000556	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(379.31)			
8481 - THOMPSON, KATHLEEN M.	2016-00000558	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(29.70)			
8481 - THOMPSON, KATHLEEN M.	2016-00000558	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(165.10)			
02/23/2016						1	.00	40.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8481 - THOMPSON, KATHLEEN M.	2016-00000558	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(40.50)			
02/25/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106311 - MISIAK, ANDREW	2016-00001615	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	500.00			
03/01/2016						2	.00	63.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106311 - MISIAK, ANDREW	2016-00000556	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(45.52)			
8481 - THOMPSON, KATHLEEN M.	2016-00000558	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(18.43)			
03/08/2016						1	.00	72.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
8481 - THOMPSON, KATHLEEN M.	2016-00000558	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(72.45)			
03/10/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001867	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
03/24/2016						2	.00	224.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103309 - CAPSTICK, KAREN	2016-00000557	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(153.90)			
8481 - THOMPSON, KATHLEEN M.	2016-00000558	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(70.20)			
04/12/2016						2	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106968 - FISHER, WILL	2016-00000554	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(16.20)			
8481 - THOMPSON, KATHLEEN M.	2016-00000558	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(19.80)			
04/14/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106336 - HALL, REBECCA	2016-00002252	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	500.00			
05/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108693 - WERY, AARON	2016-00002519	TRAVEL - t	Purchasing	PurchaseRequestEntry	500.00			
05/10/2016						2	.00	566.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8481 - THOMPSON, KATHLEEN M.	2016-00000558	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(80.10)			
106336 - HALL, REBECCA	2016-00002252	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(486.32)			
05/13/2016						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108824 - HILTON AKRON/FAIRLAWN	2016-00002614	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	350.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
05/24/2016						1	.00	301.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108824 - HILTON AKRON/FAIRLAWN	2016-00002614	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(301.64)			
05/27/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103148 - STUCKI, DAVID E	2016-00002757	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	500.00			
06/07/2016						1	.00	101.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8481 - THOMPSON, KATHLEEN M.	2016-00000558	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(101.25)			
07/07/2016						3	.00	322.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103309 - CAPSTICK, KAREN	2016-00000557	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(187.92)			
8481 - THOMPSON, KATHLEEN M.	2016-00000558	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(55.35)			
VARIOUS VENDORS	2016-00001867	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(78.98)			
07/12/2016						1	.00	29.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001867	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(29.70)			
07/19/2016						1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106968 - FISHER, WILL	2016-00000554	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(27.00)			
				Account **520 - Travel** Totals		34	$7,850.00	$2,523.02
Account **601 - Contract Services**								
07/15/2016						2	415.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47547 - DIMARE, JEANINE	2016-00003227	Contract Service - contract service/judge	Purchasing	PurchaseRequestEntry	100.00			
38170 - CDW COMPUTER CENTERS INC	2016-00003230	Contract Service - software update	Purchasing	PurchaseRequestEntry	315.40			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	2	$415.40	$0.00
Account **705 - Equipment**								
07/15/2016						1	3,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64423 - BIS DIGITAL INC	2016-00003232	EQUIPMENT - Equipment	Purchasing	PurchaseRequestEntry	3,400.00			
07/22/2016						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2016-00003279	Equipment - Equipment	Purchasing	PurchaseRequestEntry	1,700.00			
					Account **705 - Equipment** Totals	2	$5,100.00	$0.00
					Division **100 - General Administrative** Totals		$13,365.40	$2,523.02
					Department **011 - Juvenile Court** Totals		$13,365.40	$2,523.02
					Fund **2133 - Special Projects - Juvenile Cour** Totals		$13,365.40	$2,523.02

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G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**				
Department **016 - Probation-Common Pleas**				
Division **100 - General Administrative**				
Account **705 - Equipment**				
03/09/2016		1	9,500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3304 - ATWELLS POLICE & FIRE EQUIP	2016-00001852	Equipment - DUTY EQUIPMENT, UNIFORMS	Purchasing	PurchaseRequestEntry	9,500.00

07/19/2016	1	.00	5,108.12

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3304 - ATWELLS POLICE & FIRE EQUIP	2016-00001852	Equipment - DUTY EQUIPMENT, UNIFORMS	Accounts Payable	A/P InvoiceEntry	(5,108.12)

Account **705 - Equipment** Totals	2	$9,500.00	$5,108.12
Division **100 - General Administrative** Totals		$9,500.00	$5,108.12
Department **016 - Probation-Common Pleas** Totals		$9,500.00	$5,108.12
Fund **2141 - Special Probation - Common Pleas** Totals		$9,500.00	$5,108.12

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G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2142 - Special Probation - Eastern Ct**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
Account **525 - Training**								
07/29/2016						1	72.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108519 - STEWART, AMBER	2016-00003351	Training - PROBATION OFFICER TRAINING AKRON 7/26/16	Purchasing	PurchaseRequestEntry	72.00			
				Account **525 - Training** Totals		1	$72.00	$0.00
Account **601 - Contract Services**								
03/11/2016						1	71.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001921	SUPPLIES - PRE-PRINTED APPTS CARD - DOUBLE SIDED	Purchasing	PurchaseRequestEntry	71.96			
07/12/2016						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2016-00003180	Contract Services - Envelopes	Purchasing	PurchaseRequestEntry	400.00			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00003181	Contract Services - Supplies	Purchasing	PurchaseRequestEntry	600.00			
07/18/2016						1	153.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2016-00003245	Contract Service - 36 Days of GPS and Insurance Blue Tag	Purchasing	PurchaseRequestEntry	153.00			
				Account **601 - Contract Services** Totals		4	$1,224.96	$0.00
				Division **100 - General Administrative** Totals			$1,296.96	$0.00
				Department **015 - Probation-East/West Ct** Totals			$1,296.96	$0.00
				Fund **2142 - Special Probation - Eastern Ct** Totals			$1,296.96	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/19/2016						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002335	TRAVEL - travel	Purchasing	PurchaseRequestEntry	400.00			
05/10/2016						1	.00	27.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002335	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(27.21)			
06/29/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003034	TRAVEL - conference travel	Purchasing	PurchaseRequestEntry	300.00			
07/07/2016						2	.00	309.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002335	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(109.00)			
VARIOUS VENDORS	2016-00002335	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **520 - Travel** Totals		5	$700.00	$336.21
Account **601 - Contract Services**								
06/29/2016						1	2,149.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003033	Contract Services - contract services	Purchasing	PurchaseRequestEntry	2,149.00			
				Account **601 - Contract Services** Totals		1	$2,149.00	$0.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/04/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00000336	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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
02/18/2016						1	.00	840.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00000336	CONTRACT SERVICES - CHILD SUPPORT- COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(840.27)			
03/24/2016						2	.00	508.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00000336	CONTRACT SERVICES - CHILD SUPPORT- COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(255.19)			
32935 - XEROX CORP	2016-00000336	CONTRACT SERVICES - CHILD SUPPORT- COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(253.27)			
04/12/2016						1	.00	268.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00000336	CONTRACT SERVICES - CHILD SUPPORT- COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(268.39)			
05/30/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00002767	CONTRACT SERVICE - child support monthly lease	Purchasing	PurchaseRequestEntry	1,000.00			
06/02/2016						1	.00	269.83
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	(269.83)			
06/07/2016						1	.00	258.08
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	(258.08)			
		Account **601.0005 - Contract Services Copier/Printer Lease** Totals				9	$4,000.00	$2,216.35

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **620 - Rent/Lease**								
07/25/2016						1	670.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00003291	Rent / Lease - December rent- Child support	Purchasing	PurchaseRequestEntry	670.00			
				Account **620 - Rent/Lease** Totals		1	$670.00	$0.00
Account **702 - Supplies**								
01/04/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000340	OFFICE SUPPLIES - CHILD SUPPORT- OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
02/18/2016						1	.00	67.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000340	OFFICE SUPPLIES - CHILD SUPPORT- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(67.98)			
04/05/2016						1	.00	234.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000340	OFFICE SUPPLIES - CHILD SUPPORT- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(234.76)			
05/17/2016						1	.00	116.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000340	OFFICE SUPPLIES - CHILD SUPPORT- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(116.00)			
				Account **702 - Supplies** Totals		4	$3,000.00	$418.74
Account **702.0002 - Supplies Postage**								
01/04/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000341	POSTAGE - CHILD SUPPORT- POSTAGE	Purchasing	PurchaseRequestEntry	300.00			
				Account **702.0002 - Supplies Postage** Totals		1	$300.00	$0.00
Account **705 - Equipment**								
04/19/2016						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002334	EQUIPMENT - equipment	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **705 - Equipment** Totals		1	$2,000.00	$0.00
				Division **100 - General Administrative** Totals			$12,819.00	$2,971.30
				Department **009 - Common Pleas** Totals			$12,819.00	$2,971.30
				Fund **2151 - Child Support Adjudication** Totals			$12,819.00	$2,971.30

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/05/2016						3	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106227 - CAMPLESE, ALBERT S	2016-00000564	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
106311 - MISIAK, ANDREW	2016-00000566	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
17893 - FEATSENT, JACKIE	2016-00000568	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
01/12/2016						1	.00	493.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
17893 - FEATSENT, JACKIE	2016-00000568	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(493.97)			
02/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108234 - RUSU, ROBERT N	2016-00001384	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	500.00			
02/19/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65654 - DOUBLE TREE HOTEL	2016-00001559	TRAVEL - Travel	Purchasing	PurchaseRequestEditEntry	250.00			
02/23/2016						1	.00	48.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108234 - RUSU, ROBERT N	2016-00001384	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(48.60)			
02/25/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35541 - GERKEN, PHILIP	2016-00001614	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
03/01/2016						2	.00	245.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65654 - DOUBLE TREE HOTEL	2016-00001559	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(122.54)			
65654 - DOUBLE TREE HOTEL	2016-00001559	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(122.54)			
03/08/2016						1	.00	48.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108234 - RUSU, ROBERT N	2016-00001384	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(48.60)			
03/24/2016						1	.00	340.96

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106311 - MISIAK, ANDREW	2016-00000566	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(340.96)			
04/12/2016						2	.00	452.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106227 - CAMPLESE, ALBERT S	2016-00000564	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(222.09)			
35541 - GERKEN, PHILIP	2016-00001614	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(229.96)			
04/19/2016						1	.00	53.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
17893 - FEATSENT, JACKIE	2016-00000568	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(53.55)			
04/26/2016						1	.00	47.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108234 - RUSU, ROBERT N	2016-00001384	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(47.25)			
05/13/2016						1	175.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108824 - HILTON AKRON/FAIRLAWN	2016-00002615	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	175.00			
05/24/2016						1	.00	150.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108824 - HILTON AKRON/FAIRLAWN	2016-00002615	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(150.82)			
06/15/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
17893 - FEATSENT, JACKIE	2016-00002907	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	500.00			
06/28/2016						2	.00	191.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106227 - CAMPLESE, ALBERT S	2016-00000564	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(115.14)			
35541 - GERKEN, PHILIP	2016-00001614	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(76.49)			
				Account **520 - Travel** Totals		21	$5,425.00	$2,072.51
Account **601 - Contract Services**								
07/15/2016						1	315.40	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2016-00003231	CONTRACT SERVICES - software update	Purchasing	PurchaseRequestEntry	315.40			
				Account **601 - Contract Services** Totals		1	$315.40	$0.00
Account **702 - Supplies**								
05/05/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002521	Supplies - supplies/folders	Purchasing	PurchaseRequestEntry	2,000.00			
05/27/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2016-00002761	Supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
06/14/2016						1	.00	46.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2016-00002761	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.08)			
				Account **702 - Supplies** Totals		3	$2,250.00	$46.08
				Division **100 - General Administrative** Totals			$7,990.40	$2,118.59
				Department **012 - Probate Court** Totals			$7,990.40	$2,118.59
				Fund **2162 - Probate Dispute resolution** Totals			$7,990.40	$2,118.59

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2163 - VAWA - Marriage License**				
Department **001 - Commissioners' Office**				
Division **100 - General Administrative**				
Account **650 - Grants/Allocations**				
07/28/2016		1	10,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2807 - HOMESAFE INC.	2016-00003340	Grants/Allcoations - Marriage license allocation	Purchasing	PurchaseRequestEntry	10,000.00

Account **650 - Grants/Allocations** Totals	1	$10,000.00	$0.00
Division **100 - General Administrative** Totals		$10,000.00	$0.00
Department **001 - Commissioners' Office** Totals		$10,000.00	$0.00
Fund **2163 - VAWA - Marriage License** Totals		$10,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
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)			
06/09/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002862	Office Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
07/12/2016						1	.00	327.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002862	Office Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(327.57)			
Account **601 - Contract Services** Totals						4	$1,100.00	$373.56
Account **702 - Supplies**								
01/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2016-00000598	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
05/27/2016						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2016-00002763	Office Supplies - Supplies	Purchasing	PurchaseRequestEntry	400.00			
07/12/2016						1	.00	389.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2016-00002763	Office Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(389.99)			
Account **702 - Supplies** Totals						3	$900.00	$389.99
Division **100 - General Administrative** Totals							$2,000.00	$763.55

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2171 - Child Support Adjudication**				
		Department **011 - Juvenile Court** Totals	$2,000.00	$763.55
		Fund **2171 - Child Support Adjudication** Totals	$2,000.00	$763.55

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
03/17/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001971	CS HEALTH INSURANCE - CS HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	3,000.00			
06/21/2016						1	.00	356.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001971	CS HEALTH INSURANCE - CS HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(356.25)			
07/07/2016						1	.00	626.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001971	CS HEALTH INSURANCE - CS HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(626.50)			
07/19/2016						1	.00	581.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001971	CS HEALTH INSURANCE - CS HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(581.75)			
Account **507.0010 - Insurance Health - Employer share** Totals						4	$3,000.00	$1,564.50
Account **520 - Travel**								
03/17/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001972	CS TRAVEL - CS TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
07/12/2016						1	.00	34.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001972	CS TRAVEL - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(34.91)			
07/14/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003219	2213.030.100-520 - CS TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
07/19/2016						2	.00	190.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00001972	CS TRAVEL - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(178.20)			
VARIOUS VENDORS	2016-00001972	CS TRAVEL - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.88)			
				Account **520 - Travel** Totals		5	$2,000.00	$224.99
Account **601 - Contract Services**								
06/30/2016						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003094	2213.030.100-601 - CS CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
07/14/2016						2	25,000.00	9,042.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003094	2213.030.100-601 - CS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,042.25)			
VARIOUS VENDORS	2016-00003220	2213.030.100-601 - CS CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
				Account **601 - Contract Services** Totals		3	$75,000.00	$9,042.25
Account **601.0052 - Contract Services Filing Fees/Liens**								
01/05/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000781	2213.030.100-601.0052 - CS CONTRACT SERVICES&FILING FEES	Purchasing	PurchaseRequestEntry	300.00			
01/26/2016						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000781	2213.030.100-601.0052 - CS CONTRACT SERVICES&FILING FEES	Accounts Payable	A/P InvoiceEntry	(28.00)			
02/09/2016						1	.00	30.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000781	2213.030.100-601.0052 - CS CONTRACT SERVICES&FILING FEES	Accounts Payable	A/P InvoiceEntry	(30.94)			
05/24/2016						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000781	2213.030.100-601.0052 - CS CONTRACT SERVICES&FILING FEES	Accounts Payable	A/P InvoiceEntry	(32.00)			
06/07/2016						1	.00	58.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000781	2213.030.100-601.0052 - CS CONTRACT SERVICES&FILING FEES	Accounts Payable	A/P InvoiceEntry	(58.06)			
Account **601.0052 - Contract Services Filing Fees/Liens** Totals						5	$300.00	$149.00
Account **602 - Contract Repairs**								
01/05/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000778	2213.030.100-602 - CS CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	200.00			
Account **602 - Contract Repairs** Totals						1	$200.00	$0.00
Account **701 - Materials**								
01/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000784	2213.030.100-701 - CS MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
02/23/2016						1	.00	199.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000784	2213.030.100-701 - CS MATERIALS	Accounts Payable	A/P InvoiceEntry	(199.83)			
06/14/2016						1	.00	263.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000784	2213.030.100-701 - CS MATERIALS	Accounts Payable	A/P InvoiceEntry	(263.60)			
06/16/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002929	2213.030.100-701 - CS MATERIALS	Purchasing	PurchaseRequestEntry	300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**									
Department **030 - Job and Family Services**									
Division **100 - General Administrative**									
						Account **701 - Materials** Totals	4	$800.00	$463.43
Account **702 - Supplies**									
01/05/2016							1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2016-00000775	2213.030.100-702 - CS SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00				
05/17/2016							1	.00	346.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2016-00000775	2213.030.100-702 - CS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(346.68)				
06/07/2016							1	.00	28.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2016-00000775	2213.030.100-702 - CS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(28.83)				
06/30/2016							1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2016-00003095	2213.030.100-702 - CS SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00				
07/07/2016							1	.00	550.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2016-00000775	2213.030.100-702 - CS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(550.03)				
						Account **702 - Supplies** Totals	5	$2,000.00	$925.54
Account **705 - Equipment**									
01/05/2016							1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2016-00000776	2213.030.100-705 - CS EQUIPMENT	Purchasing	PurchaseRequestEntry	200.00				
						Account **705 - Equipment** Totals	1	$200.00	$0.00
Account **805 - Claims/Damages**									
01/05/2016							1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000783	2213.030.100-805 - CS CLAIMS/DAMAGES	Purchasing	PurchaseRequestEntry	300.00			
				Account **805 - Claims/Damages** Totals		1	$300.00	$0.00
Account **999 - Transfers Out**								
07/14/2016						1	135,285.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
202 - ASHTABULA COUNTY DEPT OF JOB & FAMILY SERVICES	2016-00003221	2213.030.100-999 - TRANSFER OUT SHARED COSTS OCT-DEC 15	Purchasing	PurchaseRequestEntry	135,285.86			
				Account **999 - Transfers Out** Totals		1	$135,285.86	$0.00
				Division **100 - General Administrative** Totals			$219,085.86	$12,369.71
				Department **030 - Job and Family Services** Totals			$219,085.86	$12,369.71
				Fund **2213 - Child Support Enforcement** Totals			$219,085.86	$12,369.71

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Account **601 - Contract Services**								
01/04/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49240 - W W TOOL & CUTTER GRINDING INC	2016-00000165	CONTRACT SERVICES - MILL STEEL	Purchasing	PurchaseRequestEntry	200.00			
01/05/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2016-00000369	CONTRACT SERVICE - SERVICE, REPAIR RADIOS	Purchasing	PurchaseRequestEntry	1,000.00			
01/12/2016						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2016-00000369	CONTRACT SERVICE - SERVICE, REPAIR RADIOS	Accounts Payable	A/P InvoiceEntry	(45.00)			
01/20/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2016-00001127	CONTRACT SERVICE - SERVICE HEATER	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2016						1	.00	54.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2016-00000369	CONTRACT SERVICE - SERVICE, REPAIR RADIOS	Accounts Payable	A/P InvoiceEntry	(54.50)			
02/02/2016						1	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2016-00001127	CONTRACT SERVICE - SERVICE HEATER	Accounts Payable	A/P InvoiceEntry	(220.00)			
02/09/2016						1	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2016-00001127	CONTRACT SERVICE - SERVICE HEATER	Accounts Payable	A/P InvoiceEntry	(220.00)			
03/03/2016						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2678 - PREMIER TRUCK PARTS INC	2016-00001710	CONTRACT SERVICE - REPAIRS	Purchasing	PurchaseRequestEntry	700.00			
03/07/2016						2	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2716 - C & L SHARPENING & SALES SERVICE	2016-00001812	CONTRACT SERVICE - SHARPEN BITS	Purchasing	PurchaseRequestEntry	100.00			
32490 - WASTE MANAGEMENT	2016-00001815	CONTRACT SERVICE - TRASH PICK UP	Purchasing	PurchaseRequestEntry	1,600.00			
03/11/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2678 - PREMIER TRUCK PARTS INC	2016-00001920	CONTRACT SERVICE - TRUCK REPAIR, PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
03/15/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61113 - AZZ GALVANIZING SERVICES	2016-00001939	CONTRACT SERVICE - GALVANIZE STEEL	Purchasing	PurchaseRequestEntry	5,000.00			
03/17/2016						2	200.00	73.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2016-00000369	CONTRACT SERVICE - SERVICE, REPAIR RADIOS	Accounts Payable	A/P InvoiceEntry	(73.00)			
39804 - DALIN TRUCK & AUTO SERVICE	2016-00001981	CONTRACT SERVICE - SERVICE MACK TRUCK	Purchasing	PurchaseRequestEntry	200.00			
03/24/2016						4	.00	1,895.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2016-00000369	CONTRACT SERVICE - SERVICE, REPAIR RADIOS	Accounts Payable	A/P InvoiceEntry	(49.50)			
2678 - PREMIER TRUCK PARTS INC	2016-00001710	CONTRACT SERVICE - REPAIRS	Accounts Payable	A/P InvoiceEntry	(695.00)			
2716 - C & L SHARPENING & SALES SERVICE	2016-00001812	CONTRACT SERVICE - SHARPEN BITS	Accounts Payable	A/P InvoiceEntry	(56.00)			
2678 - PREMIER TRUCK PARTS INC	2016-00001920	CONTRACT SERVICE - TRUCK REPAIR, PARTS	Accounts Payable	A/P InvoiceEntry	(1,095.00)			
03/28/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2678 - PREMIER TRUCK PARTS INC	2016-00002068	CONTRACT SERVICES - REPAIR TRUCK	Purchasing	PurchaseRequestEntry	600.00			
03/30/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49240 - W W TOOL & CUTTER GRINDING INC	2016-00002106	CONTRACT SERVICE - MACHINE PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
04/05/2016						2	.00	4,436.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2678 - PREMIER TRUCK PARTS INC	2016-00001920	CONTRACT SERVICE - TRUCK REPAIR, PARTS	Accounts Payable	A/P InvoiceEntry	(485.00)			
61113 - AZZ GALVANIZING SERVICES	2016-00001939	CONTRACT SERVICE - GALVANIZE STEEL	Accounts Payable	A/P InvoiceEntry	(3,951.90)			
04/19/2016						1	.00	340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49240 - W W TOOL & CUTTER GRINDING INC	2016-00002106	CONTRACT SERVICE - MACHINE PARTS	Accounts Payable	A/P InvoiceEntry	(340.00)			
04/28/2016						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2016-00002445	CONTRACT SERVICE - LEASE 3 COPIERS, EXCESS COPIES	Purchasing	PurchaseRequestEntry	4,000.00			
05/03/2016						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2016-00002479	CONTRACT SERVICE - FIRE MONITOR C.B.,REPAIR ALARM	Purchasing	PurchaseRequestEntry	1,100.00			
05/04/2016						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108752 - HARVEY ABENS IOSUE CO LPA	2016-00002497	CONTRACT SERVICE - PERSONNEL SERVICES	Purchasing	PurchaseRequestEntry	7,500.00			
05/05/2016						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00002512	CONTRACT SERVICE - FLOOR MATS, SHOP TOWELS	Purchasing	PurchaseRequestEntry	750.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
05/10/2016						3	.00	1,525.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2016-00001127	CONTRACT SERVICE - SERVICE HEATER	Accounts Payable	A/P InvoiceEntry	(165.00)			
32490 - WASTE MANAGEMENT	2016-00001815	CONTRACT SERVICE - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(325.41)			
68983 - LBP LEASING INC	2016-00002445	CONTRACT SERVICE - LEASE 3 COPIERS, EXCESS COPIES	Accounts Payable	A/P InvoiceEntry	(1,035.00)			
05/17/2016						2	.00	1,425.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2016-00002479	CONTRACT SERVICE - FIRE MONITOR C.B.,REPAIR ALARM	Accounts Payable	A/P InvoiceEntry	(192.50)			
108752 - HARVEY ABENS IOSUE CO LPA	2016-00002497	CONTRACT SERVICE - PERSONNEL SERVICES	Accounts Payable	A/P InvoiceEntry	(1,232.50)			
05/26/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61150 - WARREN FIRE EQUIPMENT INC	2016-00002731	CONTRACT SERVICE - INSPECT FIRE EXT., SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
06/01/2016						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61115 - D & W DIESEL INC	2016-00002774	CONTRACT SER VICES - REPAIRS TO MACHINERY	Purchasing	PurchaseRequestEntry	1,200.00			
06/07/2016						1	.00	427.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2016-00001815	CONTRACT SERVICE - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(427.25)			
06/14/2016						2	300.00	1,558.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108752 - HARVEY ABENS IOSUE CO LPA	2016-00002497	CONTRACT SERVICE - PERSONNEL SERVICES	Accounts Payable	A/P InvoiceEntry	(1,558.75)			
49240 - W W TOOL & CUTTER GRINDING INC	2016-00002897	CONTRACT SERVICES - REPAIR PARTS	Purchasing	PurchaseRequestEntry	300.00			
06/15/2016						1	16,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61140 - GEAUGA COUNTY ENGINEER	2016-00002910	CONTRACT SERVICE - PAVING CH 542A	Purchasing	PurchaseRequestEntry	16,000.00			
06/20/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2533 - PROFESSIONAL SERVICES INDUSTRIES, INC.	2016-00002963	CONTRACT SERVICE - CONCRETE TESTING	Purchasing	PurchaseRequestEntry	600.00			
06/21/2016						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49240 - W W TOOL & CUTTER GRINDING INC	2016-00000165	CONTRACT SERVICES - MILL STEEL	Accounts Payable	A/P InvoiceEntry	(180.00)			
06/28/2016						1	.00	89.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2016-00000369	CONTRACT SERVICE - SERVICE, REPAIR RADIOS	Accounts Payable	A/P InvoiceEntry	(89.00)			
06/30/2016						1	8,360.56	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64659 - PERRAM ELECTRIC INC	2016-00003039	CONTRACT SERVICES - REPAIR LIFT BR.CAMERA, MONITOR	Purchasing	PurchaseRequestEntry	8,360.56			
07/05/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00003107	CONTRACT SERVICE - DRUG SCREENING	Purchasing	PurchaseRequestEntry	1,000.00			
07/07/2016						1	.00	432.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2016-00002479	CONTRACT SERVICE - FIRE MONITOR C.B.,REPAIR ALARM	Accounts Payable	A/P InvoiceEntry	(432.00)			
07/08/2016						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54783 - OHIO CAT/CAT RENTAL STORE	2016-00003142	CONTRACT SERVICE - RENT PUMP-CO.LINE RD.	Purchasing	PurchaseRequestEntry	700.00			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
07/12/2016						5	350.00	1,057.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2016-00001815	CONTRACT SERVICE - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(427.89)			
108752 - HARVEY ABENS IOSUE CO LPA	2016-00002497	CONTRACT SERVICE - PERSONNEL SERVICES	Accounts Payable	A/P InvoiceEntry	(507.50)			
41224 - CINTAS	2016-00002512	CONTRACT SERVICE - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(56.46)			
2533 - PROFESSIONAL SERVICES INDUSTRIES, INC.	2016-00002963	CONTRACT SERVICE - CONCRETE TESTING	Accounts Payable	A/P InvoiceEntry	(66.00)			
54783 - OHIO CAT/CAT RENTAL STORE	2016-00003188	CONTRACT SERVICE - PUMP RENTAL	Purchasing	PurchaseRequestEntry	350.00			
07/19/2016						1	.00	82.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2533 - PROFESSIONAL SERVICES INDUSTRIES, INC.	2016-00002963	CONTRACT SERVICE - CONCRETE TESTING	Accounts Payable	A/P InvoiceEntry	(82.00)			
07/26/2016						3	.00	208.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2016-00000369	CONTRACT SERVICE - SERVICE, REPAIR RADIOS	Accounts Payable	A/P InvoiceEntry	(24.50)			
41224 - CINTAS	2016-00002512	CONTRACT SERVICE - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(112.44)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00003107	CONTRACT SERVICE - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(72.00)			
07/29/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41244 - ALL ERECTION & CRANE RENTAL CORP	2016-00003348	CONTRACT SERVICE - CRANE RENTAL - FURNACE RD.	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **601 - Contract Services** Totals		55	$61,260.56	$14,271.10
Account **602 - Contract Repairs**								
01/04/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106459 - LEGACY TRUCK CENTERS INC	2016-00000189	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
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						1	.00	367.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106459 - LEGACY TRUCK CENTERS INC	2016-00000189	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(367.92)			
01/25/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2016-00001208	CONTRACT REPAIR - BATTERIES	Purchasing	PurchaseRequestEntry	3,000.00			
01/26/2016						3	.00	92.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000342	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2016-00000342	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(59.33)			
VARIOUS VENDORS	2016-00000342	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(17.84)			
02/02/2016						1	.00	7.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000342	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(7.00)			
02/09/2016						2	.00	232.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000342	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(56.52)			
2753 - INTERSTATE BATTERY SYSTEM	2016-00001208	CONTRACT REPAIR - BATTERIES	Accounts Payable	A/P InvoiceEntry	(175.90)			
02/18/2016						1	.00	274.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2016-00001208	CONTRACT REPAIR - BATTERIES	Accounts Payable	A/P InvoiceEntry	(274.41)			
02/22/2016						2	150.00	324.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2753 - INTERSTATE BATTERY SYSTEM	2016-00001208	CONTRACT REPAIR - BATTERIES	Accounts Payable	A/P InvoiceEntry	(324.76)			
68817 - API AUTOBODY PRODUCTS INC	2016-00001567	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	150.00			
02/23/2016						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20180 - FIVE STAR INTERNATIONAL TRUCK	2016-00001585	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	350.00			
03/01/2016						2	.00	188.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000342	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(32.11)			
VARIOUS VENDORS	2016-00000342	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(156.10)			
03/08/2016						2	.00	60.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68817 - API AUTOBODY PRODUCTS INC	2016-00001567	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(40.34)			
20180 - FIVE STAR INTERNATIONAL TRUCK	2016-00001585	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(20.65)			
03/10/2016						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2016-00001899	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	6,000.00			
03/17/2016						1	.00	298.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2016-00001208	CONTRACT REPAIR - BATTERIES	Accounts Payable	A/P InvoiceEntry	(298.16)			
03/24/2016						2	.00	187.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2016-00001208	CONTRACT REPAIR - BATTERIES	Accounts Payable	A/P InvoiceEntry	(97.80)			
68817 - API AUTOBODY PRODUCTS INC	2016-00001567	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(89.50)			
04/05/2016						2	.00	114.32

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000342	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(78.00)			
VARIOUS VENDORS	2016-00000342	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(36.32)			
04/12/2016						1	.00	807.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2016-00001899	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(807.63)			
04/15/2016						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64638 - TOP LINE SALES & MARKETING LLC	2016-00002291	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	500.00			
64634 - CHARLIES AUTO PARTS	2016-00002292	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
05/03/2016						4	.00	289.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000342	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(40.42)			
VARIOUS VENDORS	2016-00000342	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(69.95)			
2753 - INTERSTATE BATTERY SYSTEM	2016-00001208	CONTRACT REPAIR - BATTERIES	Accounts Payable	A/P InvoiceEntry	(89.25)			
2753 - INTERSTATE BATTERY SYSTEM	2016-00001208	CONTRACT REPAIR - BATTERIES	Accounts Payable	A/P InvoiceEntry	(90.20)			
05/10/2016						1	.00	1,142.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2016-00001899	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(1,142.12)			
05/12/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68816 - RUDD EQUIPMENT COMPANY	2016-00002604	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	200.00			
05/13/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2016-00002635	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
05/17/2016						2	.00	243.57

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2016-00001208	CONTRACT REPAIR - BATTERIES	Accounts Payable	A/P InvoiceEntry	(206.20)			
64634 - CHARLIES AUTO PARTS	2016-00002292	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(37.37)			
05/24/2016						5	1,100.00	259.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000342	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(99.91)			
VARIOUS VENDORS	2016-00000342	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(78.48)			
64634 - CHARLIES AUTO PARTS	2016-00002292	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(80.84)			
64651 - MONTAGE ENTERPRISES INC	2016-00002699	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	600.00			
2430 - BORTNICK TRACTOR SALES	2016-00002702	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	500.00			
06/01/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2016-00002782	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	2,500.00			
06/02/2016						1	.00	209.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2016-00002292	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(209.00)			
06/07/2016						3	.00	1,630.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000342	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(30.15)			
VARIOUS VENDORS	2016-00000342	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(19.16)			
2484 - JEFFERSON AUTO PARTS	2016-00001899	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(1,580.69)			
06/14/2016						3	.00	1,008.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2016-00001208	CONTRACT REPAIR - BATTERIES	Accounts Payable	A/P InvoiceEntry	(458.61)			
64651 - MONTAGE ENTERPRISES INC	2016-00002699	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(515.99)			
2430 - BORTNICK TRACTOR SALES	2016-00002702	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(33.57)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
06/21/2016					3	.00	158.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
106459 - LEGACY TRUCK CENTERS INC	2016-00000189	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(87.83)		
2430 - BORTNICK TRACTOR SALES	2016-00002702	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(32.94)		
2512 - LENOX EQUIPMENT COMPANY	2016-00002782	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(37.50)		
06/28/2016					3	.00	216.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2753 - INTERSTATE BATTERY SYSTEM	2016-00001208	CONTRACT REPAIR - BATTERIES	Accounts Payable	A/P InvoiceEntry	(92.10)		
64634 - CHARLIES AUTO PARTS	2016-00002292	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(77.24)		
2512 - LENOX EQUIPMENT COMPANY	2016-00002782	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(46.74)		
07/06/2016					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2484 - JEFFERSON AUTO PARTS	2016-00003110	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	3,000.00		
07/07/2016					1	.00	89.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64634 - CHARLIES AUTO PARTS	2016-00002292	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(89.24)		
07/08/2016					2	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
9133 - COLUMBUS EQUIPMENT CO.	2016-00003151	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	300.00		
44065 - GREAT LAKES CHEVROLET BUICK	2016-00003152	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	350.00		
07/12/2016					3	.00	1,869.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2484 - JEFFERSON AUTO PARTS	2016-00001899	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(1,774.17)		
64634 - CHARLIES AUTO PARTS	2016-00002292	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(76.08)		
2430 - BORTNICK TRACTOR SALES	2016-00002702	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(19.50)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
07/19/2016						4	1,000.00	75.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000342	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(25.00)			
64634 - CHARLIES AUTO PARTS	2016-00002292	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(47.60)			
2512 - LENOX EQUIPMENT COMPANY	2016-00002782	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(3.36)			
20149 - JOHN DEERE FINANCIAL	2016-00003246	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
07/21/2016						2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2016-00003270	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	250.00			
68823 - YOUNGSTOWN KENWORTH INC	2016-00003271	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	250.00			
07/26/2016						3	.00	665.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2016-00002635	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(319.89)			
2512 - LENOX EQUIPMENT COMPANY	2016-00002782	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(128.01)			
44065 - GREAT LAKES CHEVROLET BUICK	2016-00003152	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(217.38)			
07/29/2016						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2016-00003353	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	750.00			
				Account **602 - Contract Repairs** Totals		72	$25,700.00	$10,811.77
Account **604 - Advertising & Printing**								
03/08/2016						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2016-00001838	ADVERTISING & PRINTING - LEGAL ADS	Purchasing	PurchaseRequestEntry	1,800.00			
03/24/2016						1	.00	87.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2016-00001838	ADVERTISING & PRINTING - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(87.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
03/29/2016						1	.00	186.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2016-00001838	ADVERTISING & PRINTING - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(186.50)			
05/17/2016						1	.00	94.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2016-00001838	ADVERTISING & PRINTING - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(94.40)			
07/26/2016						1	.00	110.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2016-00001838	ADVERTISING & PRINTING - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(110.50)			
			Account **604 - Advertising & Printing** Totals			5	$1,800.00	$478.90
Account **622 - Utilities**								
01/04/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2016-00000181	UTILITIES - NATURAL GAS SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
01/26/2016						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2016-00000181	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
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			
03/07/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62618 - WINDSTREAM CORP	2016-00001814	Utilities - PHONE SERVICE	Purchasing	PurchaseRequestEntry	500.00			
03/16/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2865 - DOMINION EAST OHIO	2016-00001950	UTILITIES - NATURAL GAS SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
03/24/2016						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2016-00000181	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
04/19/2016						1	.00	3,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00001239	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
04/20/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00002346	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	1,500.00			
04/26/2016						2	20,000.00	4,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00001239	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(4,500.00)			
2845 - ILLUMINATING COMPANY	2016-00002422	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	20,000.00			
04/28/2016						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2016-00002444	UTILITIES - SEWER SERVICE	Purchasing	PurchaseRequestEntry	800.00			
05/03/2016						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00001239	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
05/10/2016						1	.00	169.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2016-00002444	UTILITIES - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(169.83)			
06/01/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2016-00002781	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
06/02/2016						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00001239	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(400.00)			
06/07/2016						2	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00001239	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(500.00)			
2917 - CENTURY LINK	2016-00002346	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(700.00)			
06/17/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2016-00002943	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	500.00			
06/21/2016						2	600.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2016-00000181	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(300.00)			
2801 - AQUA OHIO, INC.	2016-00002973	UTILITIES - WATER SERVICE	Purchasing	PurchaseRequestEntry	600.00			
07/05/2016						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2674 - CITY OF ASHTABULA	2016-00003106	UTILITIES - SEWER SERVICE - LIFT BR.	Purchasing	PurchaseRequestEntry	150.00			
07/06/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2016-00003112	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	100.00			
07/07/2016						2	.00	215.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62618 - WINDSTREAM CORP	2016-00001814	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(200.00)			
43214 - FIRST COMMUNICATIONS	2016-00002781	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(15.88)			
07/12/2016						1	.00	119.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
10211 - VILLAGE OF JEFFERSON	2016-00002444	UTILITIES - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(119.44)			
				Account **622 - Utilities** Totals		25	$64,350.00	$21,905.15
Account **701 - Materials**								
04/28/2016						2	297,210.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64652 - ARMS TRUCKING CO	2016-00002448	MATERIALS - LOT 1, #67 STONE PER BID	Purchasing	PurchaseRequestEntry	210,900.00			
2599 - KINDER MORGAN / PINNEY DOCK	2016-00002449	MATERIALS - LOT 2&3, #8 & #411 STONE PER BID	Purchasing	PurchaseRequestEntry	86,310.00			
05/10/2016						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2016-00002574	MATERIALS - #304cc stone	Purchasing	PurchaseRequestEntry	8,000.00			
05/17/2016						1	.00	1,092.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2016-00002449	MATERIALS - LOT 2&3, #8 & #411 STONE PER BID	Accounts Payable	A/P InvoiceEntry	(1,092.67)			
05/24/2016						1	.00	10,705.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64652 - ARMS TRUCKING CO	2016-00002448	MATERIALS - LOT 1, #67 STONE PER BID	Accounts Payable	A/P InvoiceEntry	(10,705.48)			
06/14/2016						2	.00	8,561.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2016-00002449	MATERIALS - LOT 2&3, #8 & #411 STONE PER BID	Accounts Payable	A/P InvoiceEntry	(5,426.58)			
2599 - KINDER MORGAN / PINNEY DOCK	2016-00002574	MATERIALS - #304cc stone	Accounts Payable	A/P InvoiceEntry	(3,134.46)			
06/29/2016						1	386,080.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2016-00003031	MATERIALS - EMULSION PER BID	Purchasing	PurchaseRequestEntry	386,080.00			
07/07/2016						1	.00	3,418.26

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64652 - ARMS TRUCKING CO	2016-00002448	MATERIALS - LOT 1, #67 STONE PER BID	Accounts Payable	A/P InvoiceEntry	(3,418.26)			
07/12/2016						3	.00	24,408.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64652 - ARMS TRUCKING CO	2016-00002448	MATERIALS - LOT 1, #67 STONE PER BID	Accounts Payable	A/P InvoiceEntry	(2,558.00)			
2599 - KINDER MORGAN / PINNEY DOCK	2016-00002449	MATERIALS - LOT 2&3, #8 & #411 STONE PER BID	Accounts Payable	A/P InvoiceEntry	(18,480.70)			
2599 - KINDER MORGAN / PINNEY DOCK	2016-00002574	MATERIALS - #304cc stone	Accounts Payable	A/P InvoiceEntry	(3,369.93)			
07/18/2016						2	28,290.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2016-00003237	MATERIALS - CRUSHED CONCRETE	Purchasing	PurchaseRequestEntry	10,000.00			
109100 - JL CLEMSON ROOFING & CONSTRUCTION	2016-00003241	MATERIALS - METAL ROOF SALT STORAGE-NEW LYME	Purchasing	PurchaseRequestEditEntry	18,290.00			
07/19/2016						2	.00	13,389.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64652 - ARMS TRUCKING CO	2016-00002448	MATERIALS - LOT 1, #67 STONE PER BID	Accounts Payable	A/P InvoiceEntry	(6,661.27)			
20076 - RUSSELL STANDARD CORP.	2016-00003031	MATERIALS - EMULSION PER BID	Accounts Payable	A/P InvoiceEntry	(6,728.69)			
				Account **701 - Materials** Totals		16	$719,580.00	$61,576.04
Account **701.0001 - Materials Safety**								
07/08/2016						2	10,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68837 - OSBURN ASSOCIATES INC	2016-00003143	Materials - Safety - VARIOUS SIGNS	Purchasing	PurchaseRequestEntry	1,300.00			
2422 - POTTERS INDUSTRIES INC.	2016-00003144	Materials - Safety - BEADS	Purchasing	PurchaseRequestEntry	9,450.00			
07/18/2016						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2422 - POTTERS INDUSTRIES INC.	2016-00003243	Materials - Safety - SUPPLEMENT TO P.O. 3144	Purchasing	PurchaseRequestEntry	350.00			

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G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
					Account **701.0001 - Materials Safety** Totals	3	$11,100.00	$0.00
Account **701.0002 - Materials Road materials**								
02/01/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57739 - MEADE MATERIALS	2016-00001318	Materials - Road Materials - ICE GRITS	Purchasing	PurchaseRequestEntry	5,000.00			
02/17/2016						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2016-00001484	Materials - Road Materials - SAND, ICE GRITS	Purchasing	PurchaseRequestEntry	3,500.00			
02/22/2016						1	.00	2,123.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57739 - MEADE MATERIALS	2016-00001318	Materials - Road Materials - ICE GRITS	Accounts Payable	A/P InvoiceEntry	(2,123.12)			
03/17/2016						1	.00	2,593.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2016-00001484	Materials - Road Materials - SAND, ICE GRITS	Accounts Payable	A/P InvoiceEntry	(2,593.23)			
04/25/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE	2016-00002405	Materials - Road Materials - COLD MIX PATCH MATERIAL	Purchasing	PurchaseRequestEntry	1,500.00			
04/28/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8599 - NELSON SAND & GRAVEL	2016-00002447	Materials - Road Materials - SAND	Purchasing	PurchaseRequestEntry	500.00			
05/10/2016						1	.00	302.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8599 - NELSON SAND & GRAVEL	2016-00002447	Materials - Road Materials - SAND	Accounts Payable	A/P InvoiceEntry	(302.54)			
06/28/2016						1	.00	1,415.24

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE	2016-00002405	Materials - Road Materials - COLD MIX PATCH MATERIAL	Accounts Payable	A/P InvoiceEntry	(1,415.24)			
06/29/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2016-00003029	Materials - Road Materials - HOT MIX ASPHALT	Purchasing	PurchaseRequestEntry	5,000.00			
07/12/2016						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2016-00003187	Materials - Road Materials - ASPHALTIC CONCRETE	Purchasing	PurchaseRequestEntry	20,000.00			
07/19/2016						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE	2016-00003247	Materials - Road Materials - COLD MIX	Purchasing	PurchaseRequestEntry	4,000.00			
07/26/2016						1	.00	13,560.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2016-00003187	Materials - Road Materials - ASPHALTIC CONCRETE	Accounts Payable	A/P InvoiceEntry	(13,560.15)			
			Account **701.0002 - Materials Road materials** Totals			12	$39,500.00	$19,994.28
Account **702 - Supplies**								
01/04/2016						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2016-00000138	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000168	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
01/05/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000345	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
01/12/2016						1	.00	64.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
8096 - ANDOVER BANK	2016-00000138	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.04)			
01/21/2016						1	.00	136.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000168	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(136.43)			
01/28/2016						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2016-00001268	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
02/01/2016						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100001 - MATHESON TRI GAS INC	2016-00001317	Supplies - WELDING SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
02/02/2016						2	1,000.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000345	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.00)			
20048 - OMNI FASTENERS INC	2016-00001330	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/09/2016						3	.00	116.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000345	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000345	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.80)			
49238 - TRACTOR SUPPLY CO	2016-00001268	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(77.98)			
02/10/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20093 - KINZUA ENVIRONMENTAL INC.	2016-00001424	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
02/17/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61151 - KWIK KLEEN	2016-00001495	Supplies - PARTS CLEANER	Purchasing	PurchaseRequestEntry	200.00			
02/18/2016						1	.00	430.64

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000168	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(430.64)			
02/22/2016						3	400.00	326.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2016-00001268	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.96)			
20048 - OMNI FASTENERS INC	2016-00001330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(226.60)			
49239 - KIMBALL MIDWEST	2016-00001570	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
02/23/2016						2	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2016-00001578	Supplies - SUPPLIES, TOOLS	Purchasing	PurchaseRequestEntry	750.00			
49258 - NIZEN MOTOR PARTS	2016-00001587	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
02/24/2016						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2016-00001597	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
03/01/2016						3	.00	231.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000345	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.02)			
VARIOUS VENDORS	2016-00000345	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.58)			
20093 - KINZUA ENVIRONMENTAL INC.	2016-00001424	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(128.20)			
03/03/2016						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2556 - CCP INDUSTRIES INC.	2016-00001711	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
03/04/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39059 - CHEMSAFE INTERNATIONAL	2016-00001731	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
03/09/2016						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
62459 - HOME DEPOT	2016-00001851	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
03/10/2016						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68817 - API AUTOBODY PRODUCTS INC	2016-00001857	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	150.00			
03/17/2016						3	.00	166.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000168	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(43.92)			
VARIOUS VENDORS	2016-00000345	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.32)			
51689 - LOWES HOME IMPROVEMENT	2016-00001578	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(81.87)			
03/22/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64638 - TOP LINE SALES & MARKETING LLC	2016-00002024	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
03/24/2016						3	.00	259.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2556 - CCP INDUSTRIES INC.	2016-00001711	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(127.99)			
39059 - CHEMSAFE INTERNATIONAL	2016-00001731	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(112.68)			
62459 - HOME DEPOT	2016-00001851	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.44)			
03/28/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2016-00002084	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
03/29/2016						2	552.38	56.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2016-00001578	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(56.96)			
108522 - ALLEN PRECISION EQUIPMENT INC	2016-00002090	Supplies - SURVEYING SUPPLIES	Purchasing	PurchaseRequestEntry	552.38			
04/01/2016						1	200.00	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49247 - ORBIT PRODUCTS - Mary Hoag	2016-00002138	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
04/08/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2016-00002213	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
04/12/2016						3	.00	465.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2016-00001578	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(185.81)			
8845 - DASCO PAPER INC	2016-00001597	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(104.08)			
64638 - TOP LINE SALES & MARKETING LLC	2016-00002024	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(176.04)			
04/19/2016						5	.00	668.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000168	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(85.29)			
VARIOUS VENDORS	2016-00000345	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
49238 - TRACTOR SUPPLY CO	2016-00001268	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(71.98)			
51689 - LOWES HOME IMPROVEMENT	2016-00001578	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(126.00)			
108522 - ALLEN PRECISION EQUIPMENT INC	2016-00002090	Supplies - SURVEYING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(364.75)			
04/26/2016						5	1,500.00	203.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000345	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(16.61)			
64638 - TOP LINE SALES & MARKETING LLC	2016-00002024	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(108.21)			
108522 - ALLEN PRECISION EQUIPMENT INC	2016-00002090	Supplies - SURVEYING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.95)			
2585 - FASTENAL COMPANY	2016-00002421	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
108558 - CINTAS CORPORATION NO 2	2016-00002423	Supplies - MEDICENE SUPPLIES, SERVICE CABINET	Purchasing	PurchaseRequestEntry	500.00			
05/03/2016						2	.00	112.01

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100001 - MATHESON TRI GAS INC	2016-00001317	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.06)			
108522 - ALLEN PRECISION EQUIPMENT INC	2016-00002090	Supplies - SURVEYING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.95)			
05/10/2016						5	1,500.00	234.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000345	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(67.74)			
100001 - MATHESON TRI GAS INC	2016-00001317	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2.70)			
49247 - ORBIT PRODUCTS - Mary Hoag	2016-00002138	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(134.85)			
108558 - CINTAS CORPORATION NO 2	2016-00002423	Supplies - MEDICENE SUPPLIES, SERVICE CABINET	Accounts Payable	A/P InvoiceEntry	(29.07)			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2016-00002573	Supplies - WELDING SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
05/13/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3513 - JEFFERSON MILLING	2016-00002639	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
05/17/2016						4	.00	112.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000168	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(42.18)			
VARIOUS VENDORS	2016-00000345	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
49258 - NIZEN MOTOR PARTS	2016-00001587	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.37)			
49258 - NIZEN MOTOR PARTS	2016-00001587	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.46)			
05/24/2016						1	.00	778.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2016-00002573	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(778.05)			
05/26/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28357 - G & S SAFETY PRODUCTS	2016-00002730	SUPPLIES - PAINT	Purchasing	PurchaseRequestEntry	500.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
05/31/2016						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2016-00002769	SUPPLIES - DIAGNOSTIC SOFTWARE-MACK TRUCKS	Purchasing	PurchaseRequestEntry	700.00			
06/02/2016						3	1,000.00	268.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2016-00001597	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(221.16)			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2016-00002573	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(47.20)			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00002795	SUPPLIES - STAPLES	Purchasing	PurchaseRequestEntry	1,000.00			
06/07/2016						2	.00	97.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000345	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.49)			
62459 - HOME DEPOT	2016-00001851	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(83.75)			
06/13/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108959 - TURNER'S WATER HAULING	2016-00002889	SUPPLIES - WATER - HADLOCK BRR.	Purchasing	PurchaseRequestEntry	500.00			
06/14/2016						5	1,000.00	288.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000168	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(164.29)			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2016-00002573	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(124.64)			
2556 - CCP INDUSTRIES INC.	2016-00002899	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
104265 - PPC LUBRICANTS, INC	2016-00002900	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
107734 - NORTH COAST ELECTRONICS	2016-00002901	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
06/21/2016						3	.00	425.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2016-00002423	Supplies - MEDICENE SUPPLIES, SERVICE CABINET	Accounts Payable	A/P InvoiceEntry	(156.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2016-00002573	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(252.50)			
28357 - G & S SAFETY PRODUCTS	2016-00002730	SUPPLIES - PAINT	Accounts Payable	A/P InvoiceEntry	(16.15)			
06/24/2016						1	9,284.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2016-00003000	SUPPLIES - MONUMENT BOXES	Purchasing	PurchaseRequestEntry	9,284.68			
06/27/2016						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20093 - KINZUA ENVIRONMENTAL INC.	2016-00003003	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	350.00			
06/28/2016						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2016-00003018	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	150.00			
06/30/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2016-00003060	SUPPLIES - BOLTS	Purchasing	PurchaseRequestEntry	200.00			
07/07/2016						7	.00	1,171.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000345	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(80.00)			
49238 - TRACTOR SUPPLY CO	2016-00001268	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(324.48)			
51689 - LOWES HOME IMPROVEMENT	2016-00001578	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(76.82)			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00002795	SUPPLIES - STAPLES	Accounts Payable	A/P InvoiceEntry	(159.22)			
108959 - TURNER'S WATER HAULING	2016-00002889	SUPPLIES - WATER - HADLOCK BRR.	Accounts Payable	A/P InvoiceEntry	(150.00)			
2556 - CCP INDUSTRIES INC.	2016-00002899	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(309.44)			
107734 - NORTH COAST ELECTRONICS	2016-00002901	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(71.93)			
07/08/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
51689 - LOWES HOME IMPROVEMENT	2016-00003141	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
07/11/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61150 - WARREN FIRE EQUIPMENT INC	2016-00003173	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
07/12/2016						6	1,600.00	365.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000345	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5.33)			
2585 - FASTENAL COMPANY	2016-00002421	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.08)			
3513 - JEFFERSON MILLING	2016-00002639	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.00)			
108959 - TURNER'S WATER HAULING	2016-00002889	SUPPLIES - WATER - HADLOCK BRR.	Accounts Payable	A/P InvoiceEntry	(50.00)			
20093 - KINZUA ENVIRONMENTAL INC.	2016-00003003	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(256.27)			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2016-00003189	SUPPLIES - WELDING SUPPLIES, TANKS	Purchasing	PurchaseRequestEntry	1,600.00			
07/15/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20048 - OMNI FASTENERS INC	2016-00003225	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
07/18/2016						1	56.19	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2569 - TREASURER OF STATE	2016-00003240	SUPPLIES - 2016 CONSTRUCT & MAT.SPEC.BOOKS	Purchasing	PurchaseRequestEntry	56.19			
07/19/2016						4	.00	551.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000168	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(176.56)			
51689 - LOWES HOME IMPROVEMENT	2016-00001578	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(181.22)			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2016-00002573	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(152.70)			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00002795	SUPPLIES - STAPLES	Accounts Payable	A/P InvoiceEntry	(41.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
07/25/2016						1	119.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41255 - NORTHERN TOOL & EQUIPMENT CO	2016-00003293	SUPPLIES - CREEPER	Purchasing	PurchaseRequestEntry	119.96			
07/26/2016						2	.00	69.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00002795	SUPPLIES - STAPLES	Accounts Payable	A/P InvoiceEntry	(19.14)			
108959 - TURNER'S WATER HAULING	2016-00002889	SUPPLIES - WATER - HADLOCK BRR.	Accounts Payable	A/P InvoiceEntry	(50.00)			
					Account **702 - Supplies** Totals	110	$33,313.21	$7,616.10
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						2	12,000.00	.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			
01/12/2016						1	.00	886.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000356	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(886.63)			
01/21/2016						1	.00	125.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000356	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(125.03)			
01/26/2016						1	.00	1,387.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000354	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,387.93)			
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			
02/19/2016						1	.00	1,919.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000354	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,919.04)			
03/01/2016						1	.00	4,852.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00001403	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(4,852.42)			
03/08/2016						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00001836	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	25,000.00			
03/14/2016						1	.00	1,917.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000354	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,917.77)			
03/17/2016						2	.00	12,015.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000356	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(900.74)			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00001403	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(11,115.00)			
04/08/2016						1	.00	2,593.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000354	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,593.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
04/19/2016						1	.00	89.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00001403	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(89.86)			
06/14/2016						1	.00	5,921.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00001403	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(5,921.84)			
06/21/2016						1	.00	13,813.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00001836	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(13,813.02)			
06/28/2016						1	.00	334.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00001403	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(334.64)			
07/11/2016						1	3,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104265 - PPC LUBRICANTS, INC	2016-00003171	SUPPLIES FUEL/LUBRICANTS - OIL	Purchasing	PurchaseRequestEditEntry	3,700.00			
07/19/2016						1	.00	782.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00001403	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(782.42)			
07/21/2016						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00003273	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Purchasing	PurchaseRequestEntry	750.00			
07/26/2016						2	14,000.00	1,538.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
104265 - PPC LUBRICANTS, INC	2016-00003171	SUPPLIES FUEL/LUBRICANTS - OIL	Accounts Payable	A/P InvoiceEntry	(1,538.95)			
48138 - MELZERS FUEL SERVICE INC	2016-00003306	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	14,000.00			
			Account **702.0003 - Supplies Fuels/Lubricants** Totals			23	$81,200.00	$48,179.04
Account **705.0001 - Equipment Maintenance**								
01/06/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2016-00000859	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
01/08/2016						3	4,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68834 - CANFIELD AUTO RADIATOR INC	2016-00001010	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	750.00			
2678 - PREMIER TRUCK PARTS INC	2016-00001011	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
68823 - YOUNGSTOWN KENWORTH INC	2016-00001012	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,600.00			
01/21/2016						4	.00	1,644.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2016-00000859	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(278.68)			
68834 - CANFIELD AUTO RADIATOR INC	2016-00001010	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(250.00)			
2678 - PREMIER TRUCK PARTS INC	2016-00001011	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(595.00)			
68823 - YOUNGSTOWN KENWORTH INC	2016-00001012	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(520.35)			
01/22/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2544 - W.W. GRAINGER INC	2016-00001170	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	5,000.00			
01/26/2016						1	.00	884.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
68823 - YOUNGSTOWN KENWORTH INC	2016-00001012	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(884.01)			
01/28/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54766 - CUMMINS BRIDGEWAY LLC	2016-00001251	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/09/2016						2	.00	186.82
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)			
54766 - CUMMINS BRIDGEWAY LLC	2016-00001251	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(57.12)			
02/18/2016						2	3,000.00	57.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2016-00000859	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(57.75)			
106459 - LEGACY TRUCK CENTERS INC	2016-00001531	Equipment Maintenance - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
02/22/2016						4	2,599.48	561.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2016-00000859	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(72.00)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2016-00000859	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(103.18)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2016-00000859	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(386.70)			
106459 - LEGACY TRUCK CENTERS INC	2016-00001572	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,599.48			
03/01/2016						1	.00	2,599.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106459 - LEGACY TRUCK CENTERS INC	2016-00001531	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(2,599.48)			
03/22/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
61115 - D & W DIESEL INC	2016-00002025	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
03/28/2016						2	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103648 - MURPHY TRACTOR & EQUIPMENT CO.	2016-00002069	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	300.00			
54766 - CUMMINS BRIDGEWAY LLC	2016-00002070	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEditEntry	2,000.00			
03/29/2016						1	.00	50.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54766 - CUMMINS BRIDGEWAY LLC	2016-00001251	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(50.73)			
04/05/2016						2	.00	332.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54766 - CUMMINS BRIDGEWAY LLC	2016-00001251	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(99.60)			
103648 - MURPHY TRACTOR & EQUIPMENT CO.	2016-00002069	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(232.97)			
04/12/2016						2	.00	1,040.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61115 - D & W DIESEL INC	2016-00002025	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(813.69)			
61115 - D & W DIESEL INC	2016-00002025	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(226.63)			
04/19/2016						1	.00	463.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2016-00000859	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(463.24)			
04/20/2016						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9133 - COLUMBUS EQUIPMENT CO.	2016-00002353	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
68816 - RUDD EQUIPMENT COMPANY	2016-00002354	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
04/26/2016						3	2,500.00	613.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54766 - CUMMINS BRIDGEWAY LLC	2016-00001251	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(613.90)			
54766 - CUMMINS BRIDGEWAY LLC	2016-00002420	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEditEntry	1,000.00			
68816 - RUDD EQUIPMENT COMPANY	2016-00002428	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,500.00			
05/02/2016						1	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2016-00002474	EQUIPMENT MAINTENANCE - TIRES, WHEELS, SERVICE	Purchasing	PurchaseRequestEntry	3,200.00			
05/03/2016						1	.00	133.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54766 - CUMMINS BRIDGEWAY LLC	2016-00001251	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(133.52)			
05/10/2016						3	.00	1,544.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2016-00000859	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(212.22)			
9133 - COLUMBUS EQUIPMENT CO.	2016-00002353	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(608.27)			
68816 - RUDD EQUIPMENT COMPANY	2016-00002428	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(723.51)			
05/12/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54783 - OHIO CAT/CAT RENTAL STORE	2016-00002603	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
05/17/2016						1	.00	208.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2016-00002474	EQUIPMENT MAINTENANCE - TIRES, WHEELS, SERVICE	Accounts Payable	A/P InvoiceEntry	(208.00)			
05/23/2016						1	300.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61115 - D & W DIESEL INC	2016-00002693	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	300.00			
05/24/2016						1	.00	3.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2016-00000859	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(3.68)			
06/02/2016						2	.00	1,052.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61115 - D & W DIESEL INC	2016-00002025	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(280.76)			
54783 - OHIO CAT/CAT RENTAL STORE	2016-00002603	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(772.16)			
06/03/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2016-00002816	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
06/07/2016						1	.00	863.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2016-00002474	EQUIPMENT MAINTENANCE - TIRES, WHEELS, SERVICE	Accounts Payable	A/P InvoiceEntry	(863.44)			
06/08/2016						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102490 - MOTRIM, INC	2016-00002846	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEditEntry	1,100.00			
06/14/2016						1	.00	82.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61115 - D & W DIESEL INC	2016-00002025	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(82.38)			
06/21/2016						3	.00	1,563.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
61115 - D & W DIESEL INC	2016-00002025	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(245.33)			
2532 - GCR TIRE CENTERS	2016-00002474	EQUIPMENT MAINTENANCE - TIRES, WHEELS, SERVICE	Accounts Payable	A/P InvoiceEntry	(363.15)			
102490 - MOTRIM, INC	2016-00002846	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(954.97)			
06/24/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN COMPANY	2016-00002999	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	600.00			
06/28/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2016-00003017	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEditEntry	1,000.00			
07/08/2016						2	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2016-00003150	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
20149 - JOHN DEERE FINANCIAL	2016-00003153	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	400.00			
07/12/2016						2	400.00	165.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN COMPANY	2016-00002999	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(165.79)			
68816 - RUDD EQUIPMENT COMPANY	2016-00003192	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	400.00			
07/18/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2016-00003244	Equipment Maintenance - PARTS	Purchasing	PurchaseRequestEntry	5,000.00			
07/19/2016						2	.00	1,835.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2016-00002474	EQUIPMENT MAINTENANCE - TIRES, WHEELS, SERVICE	Accounts Payable	A/P InvoiceEntry	(1,005.62)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
64651 - MONTAGE ENTERPRISES INC	2016-00003150	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(830.04)			
07/21/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102490 - MOTRIM, INC	2016-00003272	Equipment Maintenance - PARTS	Purchasing	PurchaseRequestEntry	500.00			
07/26/2016						1	.00	207.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9133 - COLUMBUS EQUIPMENT CO.	2016-00002353	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(207.38)			
07/27/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2016-00003307	EQUIPMENT MAINTENANCE - TIRES, SERVICE	Purchasing	PurchaseRequestEntry	3,000.00			
Account **705.0001 - Equipment Maintenance** Totals						64	$46,249.48	$16,094.95
Division **301 - Roads** Totals							$1,084,053.25	$200,927.33
Division **302 - Bridges and Culverts**								
Account **603 - Contract Projects**								
03/02/2016						1	81,820.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108390 - MARUCCI & GAFFNEY EXCAVATING	2016-00001678	CONTRACT PROJECTS - HADLOCK RD.-CO.PORTION	Purchasing	PurchaseRequestEntry	81,820.07			
03/17/2016						1	.00	44,404.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108390 - MARUCCI & GAFFNEY EXCAVATING	2016-00001678	CONTRACT PROJECTS - HADLOCK RD.-CO.PORTION	Accounts Payable	A/P InvoiceEntry	(44,404.00)			
04/05/2016						1	.00	35,211.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108390 - MARUCCI & GAFFNEY EXCAVATING	2016-00001678	CONTRACT PROJECTS - HADLOCK RD.-CO.PORTION	Accounts Payable	A/P InvoiceEntry	(35,211.40)			
05/24/2016						1	128,556.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
27123 - HYDRO CONDUIT CORP	2016-00002694	CONTRACT PROJECTS - RCP PIPE PER BID #252	Purchasing	PurchaseRequestEntry	128,556.80			
06/14/2016						1	.00	10,396.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2016-00002694	CONTRACT PROJECTS - RCP PIPE PER BID #252	Accounts Payable	A/P InvoiceEntry	(10,396.80)			
07/12/2016						1	.00	5,174.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2016-00002694	CONTRACT PROJECTS - RCP PIPE PER BID #252	Accounts Payable	A/P InvoiceEntry	(5,174.40)			
				Account **603 - Contract Projects** Totals		6	$210,376.87	$95,186.60
Account **604 - Advertising & Printing**								
03/08/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2016-00001837	ADVERTISING & PRINTING - LEGAL ADS	Purchasing	PurchaseRequestEditEntry	2,000.00			
03/24/2016						1	.00	103.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2016-00001837	ADVERTISING & PRINTING - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(103.60)			
				Account **604 - Advertising & Printing** Totals		2	$2,000.00	$103.60
Account **701 - Materials**								
01/05/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000343	MATERIALS - BRIDGE MATERIALS	Purchasing	PurchaseRequestEntry	2,000.00			
02/18/2016						1	.00	55.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000343	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(55.64)			
03/01/2016						1	.00	56.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
VARIOUS VENDORS	2016-00000343	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(56.92)			
03/08/2016						1	.00	59.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000343	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(59.57)			
03/21/2016						1	880.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20054 - SAMSEL SUPPLY CO	2016-00002010	MATERIALS - 2000' 3/8" CABLE - BR.	Purchasing	PurchaseRequestEntry	880.00			
03/24/2016						1	.00	59.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000343	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(59.85)			
03/30/2016						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2016-00002105	MATERIALS - CONCRETE	Purchasing	PurchaseRequestEntry	3,500.00			
04/06/2016						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2458 - FIRELAND SUPPLY CO.	2016-00002178	MATERIALS - GUARDRAIL, BLOCKS	Purchasing	PurchaseRequestEntry	400.00			
04/12/2016						2	1,000.00	840.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20054 - SAMSEL SUPPLY CO	2016-00002010	MATERIALS - 2000' 3/8" CABLE - BR.	Accounts Payable	A/P InvoiceEntry	(840.00)			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2016-00002233	MATERIALS - CONCRETE	Purchasing	PurchaseRequestEntry	1,000.00			
04/19/2016						2	.00	2,954.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000343	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(103.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2016-00002105	MATERIALS - CONCRETE	Accounts Payable	A/P InvoiceEntry	(2,850.90)			
04/26/2016						1	.00	347.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2458 - FIRELAND SUPPLY CO.	2016-00002178	MATERIALS - GUARDRAIL, BLOCKS	Accounts Payable	A/P InvoiceEntry	(347.00)			
05/03/2016						1	.00	880.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2016-00002233	MATERIALS - CONCRETE	Accounts Payable	A/P InvoiceEntry	(880.00)			
05/17/2016						1	.00	2.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000343	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(2.50)			
05/27/2016						1	835.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108928 - DEPOT PARTS & SUPPLIES LLC	2016-00002742	MATERIALS - 1100 GAL.HOLDING TANK	Purchasing	PurchaseRequestEntry	835.00			
05/31/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20090 - MACK INDUSTRIES INC	2016-00002770	MATERIALS - CATCH BASINS	Purchasing	PurchaseRequestEntry	3,000.00			
06/06/2016						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105105 - FRENCH'S CONCRETE	2016-00002817	MATERIALS - CONCRETE	Purchasing	PurchaseRequestEntry	15,000.00			
06/07/2016						1	3,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20097 - P S CONSTRUCTION FABRICS INC.	2016-00002841	MATERIALS - WATERPROOFING TYPE 2 FABRIC	Purchasing	PurchaseRequestEntry	3,100.00			
06/14/2016						1	.00	831.85

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G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108928 - DEPOT PARTS & SUPPLIES LLC	2016-00002742	MATERIALS - 1100 GAL.HOLDING TANK	Accounts Payable	A/P InvoiceEntry	(831.85)			
06/21/2016						2	.00	5,538.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20090 - MACK INDUSTRIES INC	2016-00002770	MATERIALS - CATCH BASINS	Accounts Payable	A/P InvoiceEntry	(1,710.00)			
105105 - FRENCH'S CONCRETE	2016-00002817	MATERIALS - CONCRETE	Accounts Payable	A/P InvoiceEntry	(3,828.50)			
06/27/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64659 - PERRAM ELECTRIC INC	2016-00003013	MATERIALS - ELECTRICAL - LIFT BRIDGE	Purchasing	PurchaseRequestEntry	1,500.00			
06/28/2016						1	.00	3,004.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20097 - P S CONSTRUCTION FABRICS INC.	2016-00002841	MATERIALS - WATERPROOFING TYPE 2 FABRIC	Accounts Payable	A/P InvoiceEntry	(3,004.80)			
06/30/2016						1	1,732.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2458 - FIRELAND SUPPLY CO.	2016-00003059	MATERIALS - TYPE A GUARDRAIL ASSY.	Purchasing	PurchaseRequestEntry	1,732.00			
07/06/2016						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105105 - FRENCH'S CONCRETE	2016-00003111	MATERIALS - CONCRETE - BRIDGES	Purchasing	PurchaseRequestEntry	15,000.00			
07/12/2016						1	.00	5,605.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105105 - FRENCH'S CONCRETE	2016-00002817	MATERIALS - CONCRETE	Accounts Payable	A/P InvoiceEntry	(5,605.50)			
07/19/2016						3	.00	1,366.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000343	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(24.99)			

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G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
VARIOUS VENDORS	2016-00000343	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(97.61)			
2458 - FIRELAND SUPPLY CO.	2016-00003059	MATERIALS - TYPE A GUARDRAIL ASSY.	Accounts Payable	A/P InvoiceEntry	(1,244.00)			
07/25/2016						2	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2458 - FIRELAND SUPPLY CO.	2016-00003294	MATERIALS - GUARDRAIL, ASSY.	Purchasing	PurchaseRequestEditEntry	4,200.00			
35075 - PIPELINES INC.	2016-00003295	MATERIALS - 24" PIPE-SENTINNEL RD.	Purchasing	PurchaseRequestEntry	1,300.00			
				Account **701 - Materials** Totals		32	$53,447.00	$21,603.59
				Division **302 - Bridges and Culverts** Totals			$265,823.87	$116,893.79
				Department **007 - Engineer** Totals			$1,349,877.12	$317,821.12
				Fund **2222 - Engineer - MV&G Tax** Totals			$1,349,877.12	$317,821.12

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2245 - Ohio Crime Victims**								
Department **004 - Prosecuting Attorney**								
Division **601 - State Grant 1**								
Account **520 - Travel**								
06/06/2016						1	475.66	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101099 - COCHRAN, DAWN A	2016-00002826	Travel - CONFERENCE TRAVEL	Purchasing	PurchaseRequestEntry	475.66			
06/28/2016						1	.00	363.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101099 - COCHRAN, DAWN A	2016-00002826	Travel - CONFERENCE TRAVEL	Accounts Payable	A/P InvoiceEntry	(363.66)			
				Account **520 - Travel** Totals		2	$475.66	$363.66
Account **702 - Supplies**								
07/20/2016						1	6.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59673 - ASHTABULA COUNTY EMA DEPT	2016-00003250	office supplies - Name badges - VOCA	Purchasing	PurchaseRequestEntry	6.00			
				Account **702 - Supplies** Totals		1	$6.00	$0.00
Account **705 - Equipment**								
06/30/2016						1	1,395.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2016-00003067	Equipment - LAPTOPS	Purchasing	PurchaseRequestEntry	1,395.00			
				Account **705 - Equipment** Totals		1	$1,395.00	$0.00
				Division **601 - State Grant 1** Totals			$1,876.66	$363.66
Division **602 - State Grant 2**								
Account **705 - Equipment**								
06/30/2016						1	690.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2016-00003067	Equipment - LAPTOPS	Purchasing	PurchaseRequestEditEntry	690.00			
				Account **705 - Equipment** Totals		1	$690.00	$0.00
				Division **602 - State Grant 2** Totals			$690.00	$0.00
				Department **004 - Prosecuting Attorney** Totals			$2,566.66	$363.66
				Fund **2245 - Ohio Crime Victims** Totals			$2,566.66	$363.66

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2260 - Juvenile Drug Court**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
05/06/2016						1	8,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002557	Travel - Mileage, meals, lodging etc	Purchasing	PurchaseRequestEntry	8,300.00			
05/18/2016						5	220.47	774.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002557	Travel - Mileage, meals, lodging etc	Accounts Payable	A/P InvoiceEntry	(293.46)			
VARIOUS VENDORS	2016-00002557	Travel - Mileage, meals, lodging etc	Accounts Payable	A/P InvoiceEntry	(39.99)			
VARIOUS VENDORS	2016-00002557	Travel - Mileage, meals, lodging etc	Accounts Payable	A/P InvoiceEntry	(220.47)			
VARIOUS VENDORS	2016-00002557	Travel - Mileage, meals, lodging etc	Void Payments	Void Payment	220.47			
VARIOUS VENDORS	2016-00002557	Travel - Mileage, meals, lodging etc	Accounts Payable	A/P InvoiceEntry	(220.47)			
05/25/2016						1	.00	763.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002557	Travel - Mileage, meals, lodging etc	Accounts Payable	A/P InvoiceEntry	(763.00)			
06/14/2016						4	.00	784.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002557	Travel - Mileage, meals, lodging etc	Accounts Payable	A/P InvoiceEntry	(202.56)			
VARIOUS VENDORS	2016-00002557	Travel - Mileage, meals, lodging etc	Accounts Payable	A/P InvoiceEntry	(231.49)			
VARIOUS VENDORS	2016-00002557	Travel - Mileage, meals, lodging etc	Accounts Payable	A/P InvoiceEntry	(252.00)			
VARIOUS VENDORS	2016-00002557	Travel - Mileage, meals, lodging etc	Accounts Payable	A/P InvoiceEntry	(98.65)			
07/20/2016						1	.00	163.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002557	Travel - Mileage, meals, lodging etc	Accounts Payable	A/P InvoiceEntry	(163.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2260 - Juvenile Drug Court**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	12	$8,520.47	$2,485.44
Account **601 - Contract Services**								
05/06/2016						1	7,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002558	Contract Service - Contract services	Purchasing	PurchaseRequestEditEntry	7,350.00			
05/18/2016						2	.00	1,655.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002558	Contract Service - Contract services	Accounts Payable	A/P InvoiceEntry	(1,055.25)			
VARIOUS VENDORS	2016-00002558	Contract Service - Contract services	Accounts Payable	A/P InvoiceEntry	(600.00)			
06/14/2016						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002558	Contract Service - Contract services	Accounts Payable	A/P InvoiceEntry	(400.00)			
07/20/2016						2	.00	3,249.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002558	Contract Service - Contract services	Accounts Payable	A/P InvoiceEntry	(954.75)			
VARIOUS VENDORS	2016-00002558	Contract Service - Contract services	Accounts Payable	A/P InvoiceEntry	(2,294.75)			
					Account **601 - Contract Services** Totals	6	$7,350.00	$5,304.75
Account **702.0008 - Supplies Supplies - Office**								
05/06/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002559	Office Supplies - Printing, supplies, etc	Purchasing	PurchaseRequestEntry	1,000.00			
					Account **702.0008 - Supplies Supplies - Office** Totals	1	$1,000.00	$0.00
					Division **100 - General Administrative** Totals		$16,870.47	$7,790.19
					Department **206 - Children's Services Board** Totals		$16,870.47	$7,790.19
					Fund **2260 - Juvenile Drug Court** Totals		$16,870.47	$7,790.19

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2280 - SMART Grant**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **601.0162 - Contract Services Treatment**								
03/03/2016						1	118,125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2016-00001712	Cont Serv - Treatment - SMART Grant Contracutal Services	Purchasing	PurchaseRequestEntry	118,125.00			
03/17/2016						1	.00	39,375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2016-00001712	Cont Serv - Treatment - SMART Grant Contracutal Services	Accounts Payable	A/P InvoiceEntry	(39,375.00)			
07/19/2016						1	.00	59,062.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2016-00001712	Cont Serv - Treatment - SMART Grant Contracutal Services	Accounts Payable	A/P InvoiceEntry	(59,062.50)			
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 - 07/31/16

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2280 - SMART Grant**				
Department **016 - Probation-Common Pleas**				
Division **100 - General Administrative**				
	Account **601.0162 - Contract Services Treatment** Totals	7	$173,250.00	$196,875.00
	Division **100 - General Administrative** Totals		$173,250.00	$196,875.00
	Department **016 - Probation-Common Pleas** Totals		$173,250.00	$196,875.00
	Fund **2280 - SMART Grant** Totals		$173,250.00	$196,875.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **604 - State Grant 4**								
Account **601.0004 - Contract Services Transportation**								
01/05/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105045 - RICHMOND TRANSPORTATION	2016-00000591	contract services transportation - Transportation	Purchasing	PurchaseRequestEntry	5,000.00			
02/09/2016						1	.00	705.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105045 - RICHMOND TRANSPORTATION	2016-00000591	contract services transportation - Transportation	Accounts Payable	A/P InvoiceEntry	(705.00)			
03/02/2016						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2016-00001684	contract services transportation - Transportation	Purchasing	PurchaseRequestEntry	1,300.00			
03/10/2016						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105045 - RICHMOND TRANSPORTATION	2016-00001880	contract services transportation - Transportation	Purchasing	PurchaseRequestEntry	3,500.00			
03/17/2016						1	.00	1,068.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105045 - RICHMOND TRANSPORTATION	2016-00000591	contract services transportation - Transportation	Accounts Payable	A/P InvoiceEntry	(1,068.00)			
03/29/2016						1	.00	904.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105045 - RICHMOND TRANSPORTATION	2016-00000591	contract services transportation - Transportation	Accounts Payable	A/P InvoiceEntry	(904.00)			
06/02/2016						1	.00	432.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2016-00001684	contract services transportation - Transportation	Accounts Payable	A/P InvoiceEntry	(432.16)			
Account **601.0004 - Contract Services Transportation** Totals						7	$9,800.00	$3,109.16
Account **702.0011 - Supplies Program Supplies**								
03/23/2016						1	75.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **604 - State Grant 4**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	57419 - AMAZON.COM LLC	2016-00002038	Supplies - Program Supplies/Seven Challenges	Purchasing	PurchaseRequestEntry	75.00		
04/26/2016						2	.00	63.97
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	57419 - AMAZON.COM LLC	2016-00002038	Supplies - Program Supplies/Seven Challenges	Accounts Payable	A/P InvoiceEntry	(12.11)		
	57419 - AMAZON.COM LLC	2016-00002038	Supplies - Program Supplies/Seven Challenges	Accounts Payable	A/P InvoiceEntry	(51.86)		
05/13/2016						1	2,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00002625	Supplies - Program Supplies/Community Service	Purchasing	PurchaseRequestEntry	2,500.00		
06/21/2016						2	.00	472.35
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00002625	Supplies - Program Supplies/Community Service	Accounts Payable	A/P InvoiceEntry	(395.86)		
	VARIOUS VENDORS	2016-00002625	Supplies - Program Supplies/Community Service	Accounts Payable	A/P InvoiceEntry	(76.49)		
06/28/2016						2	.00	171.82
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00002625	Supplies - Program Supplies/Community Service	Accounts Payable	A/P InvoiceEntry	(73.07)		
	VARIOUS VENDORS	2016-00002625	Supplies - Program Supplies/Community Service	Accounts Payable	A/P InvoiceEntry	(98.75)		
07/26/2016						5	.00	400.19
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2016-00002625	Supplies - Program Supplies/Community Service	Accounts Payable	A/P InvoiceEntry	(14.99)		
	VARIOUS VENDORS	2016-00002625	Supplies - Program Supplies/Community Service	Accounts Payable	A/P InvoiceEntry	(96.30)		
	VARIOUS VENDORS	2016-00002625	Supplies - Program Supplies/Community Service	Accounts Payable	A/P InvoiceEntry	(96.30)		
	VARIOUS VENDORS	2016-00002625	Supplies - Program Supplies/Community Service	Accounts Payable	A/P InvoiceEntry	(96.30)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **604 - State Grant 4**								
VARIOUS VENDORS	2016-00002625	Supplies - Program Supplies/Community Service	Accounts Payable	A/P InvoiceEntry	(96.30)			
				Account **702.0011 - Supplies Program Supplies** Totals		13	$2,575.00	$1,108.33
				Division **604 - State Grant 4** Totals			$12,375.00	$4,217.49
Division **605 - State Grant 5**								
Account **520.0003 - Travel Mileage**								
06/30/2016						10	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69247 - PERUSEK, BRIAN	2016-00003069	TRAVEL - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
71045 - BELANEY, MARK	2016-00003070	TRAVEL - Travel/Mileage	Purchasing	PurchaseRequestEditEntry	250.00			
107955 - VANGORDER, PAUL E	2016-00003072	TRAVEL - Travel/Mileage	Purchasing	PurchaseRequestEditEntry	250.00			
101601 - FAENZA, LORA	2016-00003073	TRAVEL - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
100483 - CALLEN, BRITTAN M	2016-00003074	TRAVEL - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
69969 - THAXTON JR, GARY	2016-00003076	TRAVEL - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
71948 - KEATES, STEPHEN A.	2016-00003077	TRAVEL - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
101600 - HLAVTUR, AMY	2016-00003079	TRAVEL - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
53264 - FENTON, CARON	2016-00003080	TRAVEL - Travel/Mileage	Purchasing	PurchaseRequestEntry	250.00			
108648 - REARDON, KAYLA	2016-00003081	TRAVEL - Travel/Mileage	Purchasing	PurchaseRequestEntry	250.00			
				Account **520.0003 - Travel Mileage** Totals		10	$4,000.00	$0.00
Account **525 - Training**								
06/30/2016						1	15,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101774 - UNIVERSITY OF CINCINNATI	2016-00003091	TRAINING - Training	Purchasing	PurchaseRequestEntry	15,250.00			
				Account **525 - Training** Totals		1	$15,250.00	$0.00
Account **525.0003 - Training Fees / Coaching**								
07/22/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105428 - THE SEVEN CHALLENGES, LLC	2016-00003280	Training/Coaching - Training/Coaching	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **525.0003 - Training Fees / Coaching** Totals		1	$3,000.00	$0.00
Account **601.0004 - Contract Services Transportation**								
06/30/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **605 - State Grant 5**								
VARIOUS VENDORS	2016-00003089	contract services transportation - Transportation	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **601.0004 - Contract Services Transportation** Totals		1	$2,000.00	$0.00
Account **702.0011 - Supplies Program Supplies**								
06/30/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003086	Supplies Program Supplies - Program Supplies/Community Service	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702.0011 - Supplies Program Supplies** Totals		1	$1,000.00	$0.00
Account **702.0012 - Supplies Drug Screens**								
07/22/2016						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52523 - REDWOOD TOXICOLOGY LABORATORY INC	2016-00003281	Supplies Drug Screens - drug screens	Purchasing	PurchaseRequestEntry	4,000.00			
				Account **702.0012 - Supplies Drug Screens** Totals		1	$4,000.00	$0.00
Account **702.0013 - Supplies Incentives**								
06/30/2016						4	1,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101741 - JD'S PIZZA	2016-00003082	Supplies - Incentives - Incentives/Seven Challenges	Purchasing	PurchaseRequestEntry	50.00			
101741 - JD'S PIZZA	2016-00003083	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	100.00			
VARIOUS VENDORS	2016-00003087	Supplies - Incentives - Incentives/Seven Challenges	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2016-00003088	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702.0013 - Supplies Incentives** Totals		4	$1,650.00	$0.00
Account **705 - Equipment**								
06/30/2016						1	14,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108092 - SECURITY AUTOMATION SYSTEMS INC	2016-00003090	EQUIPMENT - Equipment	Purchasing	PurchaseRequestEntry	14,500.00			
				Account **705 - Equipment** Totals		1	$14,500.00	$0.00
				Division **605 - State Grant 5** Totals			$45,400.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**					
		Department **011 - Juvenile Court** Totals		$57,775.00	$4,217.49
		Fund **2371 - Youth Services** Totals		$57,775.00	$4,217.49

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2377 - Community Corrections Prob**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
Account **525 - Training**								
06/15/2016						1	548.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108913 - HILTON CLEVELAND DOWNTOWN	2016-00002915	Training - APPA TRAINING IN AUGUST 2016 2 NIGHTS / 4 OFFICERS	Purchasing	PurchaseRequestEntry	548.00			
				Account **525 - Training** Totals		1	$548.00	$0.00
Account **705 - Equipment**								
06/15/2016						1	1,560.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2016-00002914	Equipment - 2 VESTS AND 2 CARRIERS	Purchasing	PurchaseRequestEntry	1,560.00			
				Account **705 - Equipment** Totals		1	$1,560.00	$0.00
				Division **100 - General Administrative** Totals			$2,108.00	$0.00
				Department **015 - Probation-East/West Ct** Totals			$2,108.00	$0.00
				Fund **2377 - Community Corrections Prob** Totals			$2,108.00	$0.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/10/2016						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001861	WIA-CONTRACT SERVICES - WIA-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
06/02/2016						2	.00	7,207.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001861	WIA-CONTRACT SERVICES - WIA-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,295.23)			
VARIOUS VENDORS	2016-00001861	WIA-CONTRACT SERVICES - WIA-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,911.77)			
07/07/2016						1	.00	6,051.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001861	WIA-CONTRACT SERVICES - WIA-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,051.70)			
07/21/2016						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003268	2610.030.100-601 - WIA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
07/26/2016						1	.00	2,980.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001861	WIA-CONTRACT SERVICES - WIA-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,980.00)			
				Account **601 - Contract Services** Totals		6	$150,000.00	$16,238.70
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000793	2610.030.100-702 - WIA SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
Account **801 - Relief & Allowance**								
03/31/2016						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002117	2610.030.100-801 - WIA-RELIEF & ALLOWANCE	Purchasing	PurchaseRequestEntry	100,000.00			
06/28/2016						1	.00	18,523.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002117	2610.030.100-801 - WIA-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(18,523.67)			
07/07/2016						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002117	2610.030.100-801 - WIA-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(300.00)			
07/19/2016						1	.00	1,584.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002117	2610.030.100-801 - WIA-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(1,584.00)			
07/21/2016						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003269	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Purchasing	PurchaseRequestEntry	50,000.00			
07/26/2016						4	.00	5,901.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002117	2610.030.100-801 - WIA-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
VARIOUS VENDORS	2016-00002117	2610.030.100-801 - WIA-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(401.88)			
VARIOUS VENDORS	2016-00002117	2610.030.100-801 - WIA-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00002117	2610.030.100-801 - WIA-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(300.00)			
				Account **801 - Relief & Allowance** Totals		9	$150,000.00	$26,309.55
				Division **100 - General Administrative** Totals			$304,000.00	$42,548.25
				Department **030 - Job and Family Services** Totals			$304,000.00	$42,548.25
				Fund **2610 - Workforce Development** Totals			$304,000.00	$42,548.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2613 - COUNTY TRANSPORTATION**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **520.0001 - Travel Staff**								
03/22/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106260 - HOOSER, ADAM	2016-00002017	Travel - Travel reimb	Purchasing	PurchaseRequestEntry	500.00			
04/05/2016						1	.00	25.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106260 - HOOSER, ADAM	2016-00002017	Travel - Travel reimb	Accounts Payable	A/P InvoiceEntry	(25.88)			
04/12/2016						1	.00	164.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106260 - HOOSER, ADAM	2016-00002017	Travel - Travel reimb	Accounts Payable	A/P InvoiceEntry	(164.70)			
				Account **520.0001 - Travel Staff** Totals		3	$500.00	$190.58
				Division **100 - General Administrative** Totals			$500.00	$190.58
				Department **001 - Commissioners' Office** Totals			$500.00	$190.58
				Fund **2613 - COUNTY TRANSPORTATION** Totals			$500.00	$190.58

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2657 - P I I G**								
Department **016 - Probation-Common Pleas**								
Division **601 - State Grant 1**								
Account **650.0410 - Grants/Allocations Program Expense**								
07/14/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2016-00003197	Grants/Allcoations - Electronic Monitoring Fees	Purchasing	PurchaseRequestEntry	5,000.00			
Account **650.0410 - Grants/Allocations Program Expense** Totals						1	$5,000.00	$0.00
Account **705 - Equipment**								
12/31/2015						1	.00	1,864.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2015-00005424	Equipment - Fujitsu Lifebook Tablet, Adapter, APC Back ups	Soft Close	Year End Soft Close	(1,864.00)			
01/01/2016						1	1,864.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2015-00005424	Equipment - Fujitsu Lifebook Tablet, Adapter, APC Back ups	Soft Close	Year End Soft Close	1,864.00			
01/26/2016						1	.00	150.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2015-00005424	Equipment - Fujitsu Lifebook Tablet, Adapter, APC Back ups	Accounts Payable	A/P InvoiceEntry	(150.69)			
Account **705 - Equipment** Totals						3	$1,864.00	$2,014.69
Division **601 - State Grant 1** Totals							$6,864.00	$2,014.69
Department **016 - Probation-Common Pleas** Totals							$6,864.00	$2,014.69
Fund **2657 - P I I G** Totals							$6,864.00	$2,014.69

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **525 - Training**								
07/27/2016						1	6,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105276 - INTERNATIONAL ASSOC. OF EMERGENCY MANAGERS	2016-00003311	Training - Registration for Upto 8 LEPC Memebers	Purchasing	PurchaseRequestEntry	6,150.00			
				Account **525 - Training** Totals		1	$6,150.00	$0.00
Account **601 - Contract Services**								
01/05/2016						2	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107889 - LITHA ENTERPRISES INC	2016-00000629	Contract Service - Blanket for Service	Purchasing	PurchaseRequestEntry	12,000.00			
59673 - ASHTABULA COUNTY EMA DEPT	2016-00000631	Contract Service - Blanket for Service	Purchasing	PurchaseRequestEntry	5,000.00			
02/23/2016						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107889 - LITHA ENTERPRISES INC	2016-00000629	Contract Service - Blanket for Service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
03/02/2016						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59673 - ASHTABULA COUNTY EMA DEPT	2016-00000631	Contract Service - Blanket for Service	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
03/24/2016						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107889 - LITHA ENTERPRISES INC	2016-00000629	Contract Service - Blanket for Service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
04/26/2016						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107889 - LITHA ENTERPRISES INC	2016-00000629	Contract Service - Blanket for Service	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
05/24/2016						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
107889 - LITHA ENTERPRISES INC	2016-00000629	Contract Service - Blanket for Service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
07/12/2016						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107889 - LITHA ENTERPRISES INC	2016-00000629	Contract Service - Blanket for Service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
07/26/2016						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107889 - LITHA ENTERPRISES INC	2016-00000629	Contract Service - Blanket for Service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				Account **601 - Contract Services** Totals		9	$17,000.00	$9,000.00
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)			
05/03/2016						1	.00	206.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64098 - TONY'S DELI & CATERING	2016-00000637	Supplies - Food for Meetings	Accounts Payable	A/P InvoiceEntry	(206.25)			
06/21/2016						1	.00	159.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64098 - TONY'S DELI & CATERING	2016-00000637	Supplies - Food for Meetings	Accounts Payable	A/P InvoiceEntry	(159.00)			
06/28/2016						1	.00	174.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
64098 - TONY'S DELI & CATERING	2016-00000637	Supplies - Food for Meetings	Accounts Payable	A/P InvoiceEntry	(174.90)			
				Account **702 - Supplies** Totals		7	$2,050.00	$880.15
				Division **104 - Emergency Management Agency** Totals			$25,200.00	$9,880.15
				Department **001 - Commissioners' Office** Totals			$25,200.00	$9,880.15
				Fund **2680 - Special Emergency Planning** Totals			$25,200.00	$9,880.15

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **526 - ODSA FY14**								
Account **650.0120 - 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*			
44065 - GREAT LAKES CHEVROLET BUICK	2016-00001108	Grant / Allocation - Van Repair	Accounts Payable	A/P InvoiceEntry	(108.50)			
03/17/2016						1	.00	161.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2016-00001082	Grant / Allocation - CDBG FY 15 Publications	Accounts Payable	A/P InvoiceEntry	(161.10)			
03/21/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2016-00002011	Administration - CDBG FY 15 Publication	Purchasing	PurchaseRequestEntry	200.00			
06/14/2016						1	.00	94.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2016-00002011	Administration - CDBG FY 15 Publication	Accounts Payable	A/P InvoiceEntry	(94.40)			
			Account **650.0120 - Grants/Allocations Administration** Totals			6	$1,000.00	$364.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **526 - ODSA FY14**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1169 - SPORTS & SPORTS PESKA INC	2016-00001473	Shirts - Shirts	Purchasing	Change Purchase Order Processing	(360.00)			
Account **650.0121 - Grants/Allocations Fair Housing** Totals						2	$360.00	$360.00
Division **526 - ODSA FY14** Totals							$1,360.00	$724.00
Division **527 - ODSA FY15**								
Account **650.0101 - Grants/Allocations Activity 1**								
04/11/2016						1	29,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21759 - ASHTABULA CO. TRANSPORTATION	2016-00002216	Grant / Allocation - CDBG FY 15 Transportation	Purchasing	PurchaseRequestEntry	29,800.00			
05/10/2016						1	.00	7,375.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21759 - ASHTABULA CO. TRANSPORTATION	2016-00002216	Grant / Allocation - CDBG FY 15 Transportation	Accounts Payable	A/P InvoiceEntry	(7,375.02)			
07/19/2016						1	.00	7,675.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21759 - ASHTABULA CO. TRANSPORTATION	2016-00002216	Grant / Allocation - CDBG FY 15 Transportation	Accounts Payable	A/P InvoiceEntry	(7,675.02)			
Account **650.0101 - Grants/Allocations Activity 1** Totals						3	$29,800.00	$15,050.04
Account **650.0120 - Grants/Allocations Administration**								
03/08/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6765 - SWITZER, JANICE	2016-00001846	CDBG Admin - Misc.	Purchasing	PurchaseRequestEditEntry	100.00			
03/10/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00001901	Grant / Allocation - CDBG Postage Orwell Surveys	Purchasing	PurchaseRequestEntry	300.00			
03/22/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002019	Grant / Allocation - Supplies - CDBG PY 15	Purchasing	PurchaseRequestEntry	300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**							
Department **511 - 14.228 CDBG - Small Cities**							
Division **527 - ODSA FY15**							
03/29/2016					1	.00	10.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
6765 - SWITZER, JANICE	2016-00001846	CDBG Admin - Misc.	Accounts Payable	A/P InvoiceEntry	(10.55)		
04/08/2016					2	.00	175.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00001901	Grant / Allocation - CDBG Postage Orwell Surveys	Accounts Payable	A/P InvoiceEntry	(173.31)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00001901	Grant / Allocation - CDBG Postage Orwell Surveys	Accounts Payable	A/P InvoiceEntry	(2.36)		
04/19/2016					1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00002302	Grant / Allocation - Postage, Surveys	Purchasing	PurchaseRequestEditEntry	250.00		
05/03/2016					1	.00	25.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
6765 - SWITZER, JANICE	2016-00001846	CDBG Admin - Misc.	Accounts Payable	A/P InvoiceEntry	(25.90)		
05/10/2016					1	.00	119.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002019	Grant / Allocation - Supplies - CDBG PY 15	Accounts Payable	A/P InvoiceEntry	(119.69)		
05/17/2016					1	.00	17.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002019	Grant / Allocation - Supplies - CDBG PY 15	Accounts Payable	A/P InvoiceEntry	(17.95)		
06/14/2016					1	.00	46.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
6765 - SWITZER, JANICE	2016-00001846	CDBG Admin - Misc.	Accounts Payable	A/P InvoiceEntry	(46.50)		
06/20/2016					1	275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
6765 - SWITZER, JANICE	2016-00002962	GRANT/ALLOCATION - Travel Exp Summer Conference	Purchasing	PurchaseRequestEntry	275.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **527 - ODSA FY15**								
07/01/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2016-00003100	Grant/Allocation - Copier Charges FY15	Purchasing	PurchaseRequestEntry	200.00			
07/19/2016						1	.00	92.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2016-00003100	Grant/Allocation - Copier Charges FY15	Accounts Payable	A/P InvoiceEntry	(92.24)			
Account **650.0120 - Grants/Allocations Administration** Totals						14	$1,425.00	$488.50
Account **650.0121 - Grants/Allocations Fair Housing**								
02/19/2016						1	360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1169 - SPORTS & SPORTS PESKA INC	2016-00001473	Shirts - Shirts	Purchasing	Change Purchase Order Processing	360.00			
03/17/2016						1	.00	231.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1169 - SPORTS & SPORTS PESKA INC	2016-00001473	Shirts - Shirts	Accounts Payable	A/P InvoiceEntry	(231.00)			
07/19/2016						1	155.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00003248	Grant / Allocation - Label Writer 450	Purchasing	PurchaseRequestEditEntry	155.00			
Account **650.0121 - Grants/Allocations Fair Housing** Totals						3	$515.00	$231.00
Division **527 - ODSA FY15** Totals							$31,740.00	$15,769.54
Department **511 - 14.228 CDBG - Small Cities** Totals							$33,100.00	$16,493.54
Fund **2701 - Comm Dev - CDBG** Totals							$33,100.00	$16,493.54

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **527 - ODSA FY15**								
Account **650.0102 - Grants/Allocations Activity 2**								
02/05/2016						1	3,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2016-00001398	Grant / Allocation - PY 15 CHIP - Inspections - OHTF	Purchasing	PurchaseRequestEntry	3,250.00			
04/26/2016						1	5,885.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66656 - C.O. NYERG INC	2016-00002425	Grant / Allocation - Home Repair - OHTF-Motes	Purchasing	PurchaseRequestEntry	5,885.00			
05/20/2016						1	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101512 - ARW CONTRACTING INC	2016-00002670	Grant / Allocation - Gifford Home Repair - OHTF	Purchasing	PurchaseRequestEditEntry	8,500.00			
07/11/2016						2	15,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71698 - STEEL VALLEY CONSTRUCTION LLC	2016-00003157	Grant / Allocation - Home Repair - Susan Land - OHTF	Purchasing	PurchaseRequestEntry	9,000.00			
3415 - CT CONSULTANTS INC	2016-00003159	Grant / Allocation - PY 15 CHIP - Inspections - OHTF	Purchasing	PurchaseRequestEditEntry	6,500.00			
Account **650.0102 - Grants/Allocations Activity 2** Totals						5	$33,135.00	$0.00
Division **527 - ODSA FY15** Totals							$33,135.00	$0.00
Department **001 - Commissioners' Office** Totals							$33,135.00	$0.00
Department **511 - 14.228 CDBG - Small Cities**								
Division **527 - ODSA FY15**								
Account **650.0102 - Grants/Allocations Activity 2**								
02/05/2016						1	3,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2016-00001397	Grant / Allocation - PY 15 Home Repair - Inspections - CDBG Clients	Purchasing	PurchaseRequestEntry	3,250.00			
07/11/2016						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **527 - ODSA FY15**								
3415 - CT CONSULTANTS INC	2016-00003161	Grant / Allocation - PY 15 Home Repair - Inspections - CDBG Clients	Purchasing	PurchaseRequestEntry	6,500.00			
				Account **650.0102 - Grants/Allocations Activity 2** Totals		2	$9,750.00	$0.00
Account **650.0103 - Grants/Allocations Activity 3**								
05/26/2016						1	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2016-00002722	Grant / Allocation - Inspections - Rental Home Repair - Massena	Purchasing	PurchaseRequestEntry	650.00			
				Account **650.0103 - Grants/Allocations Activity 3** Totals		1	$650.00	$0.00
Account **650.0120 - Grants/Allocations Administration**								
02/05/2016						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2016-00001399	Grant / Allocation - PY 15 CHIP - Inspections for non clients	Purchasing	PurchaseRequestEntry	450.00			
03/07/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33489 - GATES, DAWN N	2016-00001820	Grant / Allocation - Clothing Allowance	Purchasing	PurchaseRequestEntry	300.00			
05/26/2016						1	1,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2016-00002723	Grant / Allocation - Inspections -non clients	Purchasing	PurchaseRequestEntry	1,350.00			
				Account **650.0120 - Grants/Allocations Administration** Totals		3	$2,100.00	$0.00
Account **650.0121 - Grants/Allocations Fair Housing**								
02/19/2016						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33489 - GATES, DAWN N	2016-00001553	Grant / Allocation - Blank PO	Purchasing	PurchaseRequestEntry	50.00			
03/09/2016						1	45.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104302 - FAIR HOUSING RESOURCE CENTER INC	2016-00001849	Grant / Allocation - Fair Housing Seminar	Purchasing	PurchaseRequestEntry	45.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **527 - ODSA FY15**								
					Account **650.0121 - Grants/Allocations Fair Housing** Totals	2	$95.00	$0.00
					Division **527 - ODSA FY15** Totals		$12,595.00	$0.00
					Department **511 - 14.228 CDBG - Small Cities** Totals		$12,595.00	$0.00
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **527 - ODSA FY15**								
Account **650.0101 - Grants/Allocations Activity 1**								
02/18/2016						2	36,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2016-00001520	Grant / Allocation - Inspections - Stillman/Chatman	Purchasing	PurchaseRequestEditEntry	5,000.00			
66656 - C.O. NYERG INC	2016-00001521	Grant / Allocation - Owner Rehabilitation Work - Stillman	Purchasing	PurchaseRequestEntry	31,900.00			
03/07/2016						1	42,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66656 - C.O. NYERG INC	2016-00001822	Grant / Allocation - Chatman owner rehabiitation - HOME	Purchasing	PurchaseRequestEntry	42,000.00			
05/10/2016						1	.00	11,592.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66656 - C.O. NYERG INC	2016-00001521	Grant / Allocation - Owner Rehabilitation Work - Stillman	Accounts Payable	A/P InvoiceEntry	(11,592.00)			
05/20/2016						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101512 - ARW CONTRACTING INC	2016-00002669	Grant / Allocation - Dedera Williams (Jackson) owner occupied rehabilitation	Purchasing	PurchaseRequestEntry	45,000.00			
05/26/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2016-00002721	Grant / Allocation - Inspections -Jackson-Owner Occupied Rehab	Purchasing	PurchaseRequestEntry	2,500.00			
06/02/2016						1	.00	17,330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **527 - ODSA FY15**								
101512 - ARW CONTRACTING INC	2016-00002669	Grant / Allocation - Dedera Williams (Jackson) owner occupied rehabilitation	Accounts Payable	A/P InvoiceEntry	(17,330.00)			
06/14/2016						1	.00	17,803.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66656 - C.O. NYERG INC	2016-00001521	Grant / Allocation - Owner Rehabilitation Work - Stillman	Accounts Payable	A/P InvoiceEntry	(17,803.00)			
06/21/2016						1	.00	15,140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66656 - C.O. NYERG INC	2016-00001822	Grant / Allocation - Chatman owner rehabiitation - HOME	Accounts Payable	A/P InvoiceEntry	(15,140.00)			
Account **650.0101 - Grants/Allocations Activity 1** Totals						9	$126,400.00	$61,865.00
Account **650.0120 - Grants/Allocations Administration**								
03/02/2016						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33489 - GATES, DAWN N	2016-00001679	Grant / Allocation - Work related Expenses	Purchasing	PurchaseRequestEntry	150.00			
03/07/2016						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33489 - GATES, DAWN N	2016-00001821	Grant / Allocation - Boot Allowance	Purchasing	PurchaseRequestEntry	150.00			
04/22/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002377	Grant / Allocation - CHIP supplies	Purchasing	PurchaseRequestEntry	300.00			
Account **650.0120 - Grants/Allocations Administration** Totals						3	$600.00	$0.00
Division **527 - ODSA FY15** Totals							$127,000.00	$61,865.00
Department **513 - 14.239 Home Inv Partnrshp Prg** Totals							$127,000.00	$61,865.00
Fund **2710 - Comm Dev - CHIP** Totals							$172,730.00	$61,865.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2771 - Title IV-E Placement - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/02/2016						1	11,160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69792 - REDEMPTION INC	2016-00001685	CONTRACT SERVICES - Placement	Purchasing	PurchaseRequestEntry	11,160.00			
04/12/2016						2	.00	7,380.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69792 - REDEMPTION INC	2016-00001685	CONTRACT SERVICES - Placement	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
69792 - REDEMPTION INC	2016-00001685	CONTRACT SERVICES - Placement	Accounts Payable	A/P InvoiceEntry	(5,580.00)			
05/10/2016						1	.00	1,260.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69792 - REDEMPTION INC	2016-00001685	CONTRACT SERVICES - Placement	Accounts Payable	A/P InvoiceEntry	(1,260.00)			
05/27/2016						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002760	CONTRACT SERVICES - Placement	Purchasing	PurchaseRequestEntry	20,000.00			
06/14/2016						1	.00	1,776.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002760	CONTRACT SERVICES - Placement	Accounts Payable	A/P InvoiceEntry	(1,776.00)			
07/12/2016						1	.00	4,440.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002760	CONTRACT SERVICES - Placement	Accounts Payable	A/P InvoiceEntry	(4,440.00)			
				Account **601 - Contract Services** Totals		7	$31,160.00	$14,856.00
				Division **100 - General Administrative** Totals			$31,160.00	$14,856.00
				Department **011 - Juvenile Court** Totals			$31,160.00	$14,856.00
				Fund **2771 - Title IV-E Placement - Juv Ct** Totals			$31,160.00	$14,856.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103309 - CAPSTICK, KAREN	2016-00000606	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	500.00			
06/28/2016						1	.00	160.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103309 - CAPSTICK, KAREN	2016-00000606	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(160.19)			
07/15/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103309 - CAPSTICK, KAREN	2016-00003228	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		3	$1,000.00	$160.19
Account **601 - Contract Services**								
06/23/2016						2	10,854.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00002992	CONTRACT SERVICES - Quarterly Claim	Purchasing	PurchaseRequestEntry	6,167.09			
69633 - JUSTICE BENEFITS INC.	2016-00002994	CONTRACT SERVICES - Quarterly Claim	Purchasing	PurchaseRequestEntry	4,686.98			
				Account **601 - Contract Services** Totals		2	$10,854.07	$0.00
				Division **100 - General Administrative** Totals			$11,854.07	$160.19
				Department **011 - Juvenile Court** Totals			$11,854.07	$160.19
				Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals			$11,854.07	$160.19

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2790 - 503 Corp - CDBG Activity**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601.0054 - Contract Services Administrative Fee**								
04/08/2016						1	13,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2016-00002211	Cont Serv - Admin Fee - Admin fee	Purchasing	PurchaseRequestEntry	13,500.00			
04/19/2016						1	.00	4,078.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2016-00002211	Cont Serv - Admin Fee - Admin fee	Accounts Payable	A/P InvoiceEntry	(4,078.70)			
07/26/2016						1	.00	5,775.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2016-00002211	Cont Serv - Admin Fee - Admin fee	Accounts Payable	A/P InvoiceEntry	(5,775.60)			
Account **601.0054 - Contract Services Administrative Fee** Totals						3	$13,500.00	$9,854.30
Division **100 - General Administrative** Totals							$13,500.00	$9,854.30
Department **001 - Commissioners' Office** Totals							$13,500.00	$9,854.30
Fund **2790 - 503 Corp - CDBG Activity** Totals							$13,500.00	$9,854.30

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
Account **602 - Contract Repairs**									
06/06/2016							1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
2523 - CARPET MART	2016-00002818	Contract Repair - Contract Repair	Purchasing	PurchaseRequestEditEntry	1,400.00				
06/10/2016							1	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
18419 - NOLAN DOOR & HARDWARE CO. INC	2016-00002863	CONRACT REPAIRS - contract repair	Purchasing	PurchaseRequestEditEntry	2,200.00				
07/26/2016							1	3,583.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
100981 - VECTOR SECURITY	2016-00003297	Contract Repair - Camera	Purchasing	PurchaseRequestEntry	3,583.00				
07/28/2016							1	31,563.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
100981 - VECTOR SECURITY	2016-00003343	Contract Repair - Camera system	Purchasing	PurchaseRequestEntry	31,563.00				
						Account **602 - Contract Repairs** Totals	4	$38,746.00	$0.00
						Division **100 - General Administrative** Totals		$38,746.00	$0.00
						Department **001 - Commissioners' Office** Totals		$38,746.00	$0.00
						Fund **4002 - Permanent Improvement** Totals		$38,746.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4101 - Cnty Ct Computer-Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/19/2016						1	584.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002336	TRAVEL - travel	Purchasing	PurchaseRequestEntry	584.75			
05/03/2016						2	.00	449.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002336	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(203.96)			
VARIOUS VENDORS	2016-00002336	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(245.77)			
06/02/2016						1	.00	87.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002336	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(87.83)			
				Account **520 - Travel** Totals		4	$584.75	$537.56
				Division **100 - General Administrative** Totals			$584.75	$537.56
				Department **009 - Common Pleas** Totals			$584.75	$537.56
				Fund **4101 - Cnty Ct Computer-Common Pleas** Totals			$584.75	$537.56

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
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**								
Account **601.0800 - Contract Services ADDL FEE CONT SERV**								
03/17/2016						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2016-00001976	Cont Serv - Addl Fee Cont Serv - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	40,000.00			
04/05/2016						2	.00	20,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2016-00001976	Cont Serv - Addl Fee Cont Serv - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,011.00)			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2016-00001976	Cont Serv - Addl Fee Cont Serv - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17,989.00)			
05/10/2016						1	1,734.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2016-00002572	Contract Services - WEB BASED PUBLIC ACCESS SUPPORT	Purchasing	PurchaseRequestEntry	1,734.00			
07/11/2016						3	3,303.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2016-00003168	Contract Services - Software License Renewals	Purchasing	PurchaseRequestEditEntry	315.40			
67133 - COURTVIEW JUSTICE SOLUTIONS	2016-00003169	Contract Services - Web based Public Access Support	Purchasing	PurchaseRequestEntry	1,734.00			
67133 - COURTVIEW JUSTICE SOLUTIONS	2016-00003170	Contract Services - Software Support & Maintenance	Purchasing	PurchaseRequestEntry	1,254.00			
Account **601.0800 - Contract Services ADDL FEE CONT SERV** Totals						7	$45,037.40	$20,000.00
Division **100 - General Administrative** Totals							$45,037.40	$20,000.00
Department **013 - EASTERN County Court** Totals							$45,037.40	$20,000.00
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals							$45,037.40	$20,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **4105 - Cnty Ct Computer-Western Cty Ct**				
Department **014 - WESTERN County Court**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
06/27/2016		1	1,734.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
67133 - COURTVIEW JUSTICE SOLUTIONS	2016-00003006	Contract Services - Web based Public Access	Purchasing	PurchaseRequestEntry	1,734.00

Account **601 - Contract Services** Totals	1	$1,734.00	$0.00
Division **100 - General Administrative** Totals		$1,734.00	$0.00
Department **014 - WESTERN County Court** Totals		$1,734.00	$0.00
Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals		$1,734.00	$0.00

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
04/19/2016						2	1,740,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2016-00002325	Cont Serv - Insurance Premiums - Health ins premium	Purchasing	PurchaseRequestEntry	1,680,000.00			
56876 - DELTA DENTAL	2016-00002326	Cont Serv - Insurance Premiums - Insurance premium	Purchasing	PurchaseRequestEntry	60,000.00			
06/01/2016						1	.00	73,255.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2016-00002325	Cont Serv - Insurance Premiums - Health ins premium	Accounts Payable	A/P InvoiceEntry	(73,255.16)			
07/01/2016						1	.00	579,181.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2016-00002325	Cont Serv - Insurance Premiums - Health ins premium	Accounts Payable	A/P InvoiceEntry	(579,181.42)			
07/19/2016						1	.00	9,532.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2016-00002326	Cont Serv - Insurance Premiums - Insurance premium	Accounts Payable	A/P InvoiceEntry	(9,532.95)			
07/26/2016						1	.00	18,490.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2016-00002326	Cont Serv - Insurance Premiums - Insurance premium	Accounts Payable	A/P InvoiceEntry	(18,490.44)			
Account **601.0300 - Contract Services Insurance Premiums** Totals						6	$1,740,000.00	$680,459.97
Account **601.0312 - Contract Services AFSCME Care Plan**								
03/04/2016						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00001801	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Purchasing	PurchaseRequestEntry	20,000.00			
04/12/2016						1	.00	1,320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00001801	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Accounts Payable	A/P InvoiceEntry	(1,320.00)			
05/03/2016						1	.00	1,769.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00001801	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Accounts Payable	A/P InvoiceEntry	(1,769.00)			
06/14/2016						1	.00	1,769.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00001801	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Accounts Payable	A/P InvoiceEntry	(1,769.00)			
07/19/2016						1	.00	1,708.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00001801	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Accounts Payable	A/P InvoiceEntry	(1,708.00)			
Account **601.0312 - Contract Services AFSCME Care Plan** Totals						5	$20,000.00	$6,566.00
Division **106 - Employee Health Insurance** Totals							$1,760,000.00	$687,025.97
Department **001 - Commissioners' Office** Totals							$1,760,000.00	$687,025.97
Fund **5020 - Health Insurance** Totals							$1,760,000.00	$687,025.97

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **601 - Contract Services**								
01/05/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107063 - U S BANK EQUIPMENT FINANCE	2016-00000779	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
01/06/2016						14	150,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2016-00000504	CONTRACT SERVICES - WATER BILLS	Purchasing	PurchaseRequestEntry	2,000.00			
41224 - CINTAS	2016-00000541	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,000.00			
3415 - CT CONSULTANTS INC	2016-00000561	CONTRACT SERVICES - RETAINER	Purchasing	PurchaseRequestEntry	15,000.00			
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	7,000.00			
2845 - ILLUMINATING COMPANY	2016-00000635	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	60,000.00			
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			
2841 - POSTMASTER	2016-00000746	CONTRACT SERVICES - MAILING FOR SMARTBILL	Purchasing	PurchaseRequestEntry	15,000.00			
64643 - MATHESON TRI-GAS INC.	2016-00000749	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
10211 - VILLAGE OF JEFFERSON	2016-00000752	CONTRACT SERVICES - SEWER BILLS	Purchasing	PurchaseRequestEntry	400.00			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000760	CONTRACT SERVICES - WATER BILLS	Purchasing	PurchaseRequestEntry	2,500.00			
2750 - OHIO EDISON COMPANY	2016-00000769	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00			
01/07/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000854	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
01/12/2016						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2016-00000561	CONTRACT SERVICES - RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
01/13/2016						2	105,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2016-00001030	CONTRACT SERVICES - WELL CUSTOMERS	Purchasing	PurchaseRequestEntry	5,000.00			
2 - ASHTABULA CITY	2016-00001032	CONTRACT SERVICES - CONTRACT SERVICES-REIMB SEWER	Purchasing	PurchaseRequestEntry	100,000.00			
01/21/2016						2	800.00	635.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105432 - VECTOR SECURITY	2016-00000719	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(635.20)			
3796 - HAVE INC.	2016-00001118	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	800.00			
01/26/2016						3	.00	624.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2016-00000504	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(309.54)			
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(138.75)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000760	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(176.10)			
02/02/2016						6	.00	20,468.16
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
107063 - U S BANK EQUIPMENT FINANCE	2016-00000779	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(99.59)			
2 - ASHTABULA CITY	2016-00001032	CONTRACT SERVICES - CONTRACT SERVICES-REIMB SEWER	Accounts Payable	A/P InvoiceEntry	(13,351.39)			
02/03/2016						1	250,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2016-00001335	CONTRACT SERVICES - SEWER FEES	Purchasing	PurchaseRequestEntry	250,000.00			
02/09/2016						6	.00	3,560.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00000541	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(66.00)			
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)			
49238 - TRACTOR SUPPLY CO	2016-00000699	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(52.85)			
49067 - UNIVAR USA INC	2016-00000703	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,706.95)			
64643 - MATHESON TRI-GAS INC.	2016-00000749	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.59)			
02/18/2016						4	.00	6,673.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2016-00000504	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(92.91)			
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30.69)			
2845 - ILLUMINATING COMPANY	2016-00000635	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,368.44)			
2 - ASHTABULA CITY	2016-00001030	CONTRACT SERVICES - WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(181.50)			
02/23/2016						5	.00	882.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2016-00000504	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(10.17)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(183.95)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000760	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(115.10)			
45667 - VERIZON WIRELESS	2016-00000854	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(408.65)			
3796 - HAVE INC.	2016-00001118	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(165.00)			
02/29/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4951 - OHIO UTILITIES PROTECTION SERVICE	2016-00001640	CONTRACT SERVICES - CALL-OUTS	Purchasing	PurchaseRequestEntry	1,000.00			
03/01/2016						5	.00	5,182.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00000541	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(101.00)			
2845 - ILLUMINATING COMPANY	2016-00000635	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.73)			
2841 - POSTMASTER	2016-00000746	CONTRACT SERVICES - MAILING FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(2,451.85)			
2750 - OHIO EDISON COMPANY	2016-00000769	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,407.21)			
107063 - U S BANK EQUIPMENT FINANCE	2016-00000779	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(112.11)			
03/07/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2016-00001804	CONTRACT SERVICES - CONTRACT SERVICES/DOCK RD	Purchasing	PurchaseRequestEntry	10,000.00			
03/08/2016						6	.00	5,070.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00000541	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.00)			
3415 - CT CONSULTANTS INC	2016-00000561	CONTRACT SERVICES - RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(204.73)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2845 - ILLUMINATING COMPANY	2016-00000635	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,222.65)			
64643 - MATHESON TRI-GAS INC.	2016-00000749	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.39)			
10211 - VILLAGE OF JEFFERSON	2016-00000752	CONTRACT SERVICES - SEWER BILLS	Accounts Payable	A/P InvoiceEntry	(92.40)			
03/17/2016						5	.00	30,683.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.40)			
2845 - ILLUMINATING COMPANY	2016-00000635	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,335.07)			
2845 - ILLUMINATING COMPANY	2016-00000635	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(911.40)			
45667 - VERIZON WIRELESS	2016-00000854	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(356.13)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2016-00001335	CONTRACT SERVICES - SEWER FEES	Accounts Payable	A/P InvoiceEntry	(27,051.40)			
03/24/2016						5	.00	4,875.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2016-00000504	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(13.34)			
41224 - CINTAS	2016-00000541	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(85.50)			
2845 - ILLUMINATING COMPANY	2016-00000635	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,193.49)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000760	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(237.51)			
2 - ASHTABULA CITY	2016-00001030	CONTRACT SERVICES - WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(345.58)			
03/29/2016						4	.00	5,091.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2016-00000504	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(142.61)			
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(178.08)			
2841 - POSTMASTER	2016-00000746	CONTRACT SERVICES - MAILING FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(2,428.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2750 - OHIO EDISON COMPANY	2016-00000769	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,342.14)			
04/01/2016						1	143.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2016-00002112	CONTRACT SERVICES - ADDITIONAL	Purchasing	PurchaseRequestEntry	143.00			
04/05/2016						5	.00	5,803.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2016-00000561	CONTRACT SERVICES - RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
2845 - ILLUMINATING COMPANY	2016-00000635	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,047.89)			
49238 - TRACTOR SUPPLY CO	2016-00000699	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(369.95)			
105432 - VECTOR SECURITY	2016-00000719	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(774.00)			
107063 - U S BANK EQUIPMENT FINANCE	2016-00000779	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(111.40)			
04/12/2016						6	.00	30,801.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00000541	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.50)			
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(139.36)			
2845 - ILLUMINATING COMPANY	2016-00000635	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,832.52)			
64643 - MATHESON TRI-GAS INC.	2016-00000749	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(18.52)			
45667 - VERIZON WIRELESS	2016-00000854	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(360.20)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2016-00001335	CONTRACT SERVICES - SEWER FEES	Accounts Payable	A/P InvoiceEntry	(27,400.61)			
04/19/2016						5	10,210.50	4,144.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
2845 - ILLUMINATING COMPANY	2016-00000635	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,071.14)		
4625 - ABCO FIRE PROTECTION INC.	2016-00002112	CONTRACT SERVICES - ADDITIONAL	Accounts Payable	A/P InvoiceEntry	(43.00)		
45982 - PENNOHIO CORPORATION	2016-00002294	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00		
102369 - BUTCHER, ROBERT	2016-00002295	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	210.50		
04/20/2016					2	8,222.28	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
6944 - VILLAGE OF GENEVA ON THE LAKE	2016-00002313	CONTRACT SERVICES - SANITARY OUTFALL	Purchasing	PurchaseRequestEntry	7,822.28		
3856 - TREASURER OF THE STATE OF OHIO	2016-00002314	CONTRACT SERVICES - SLUDGE FEE	Purchasing	PurchaseRequestEntry	400.00		
04/26/2016					7	.00	4,248.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100866 - AQUA OH INC	2016-00000504	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(163.46)		
41224 - CINTAS	2016-00000541	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.50)		
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(103.50)		
53745 - TIM FRANK SEPTIC TANK CLEANING CO	2016-00000685	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,057.50)		
49067 - UNIVAR USA INC	2016-00000703	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(518.56)		
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000760	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(607.11)		
45982 - PENNOHIO CORPORATION	2016-00002294	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,747.82)		
05/03/2016					6	.00	3,742.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
105432 - VECTOR SECURITY	2016-00000719	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7.20)		
10211 - VILLAGE OF JEFFERSON	2016-00000752	CONTRACT SERVICES - SEWER BILLS	Accounts Payable	A/P InvoiceEntry	(35.90)		
2750 - OHIO EDISON COMPANY	2016-00000769	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,476.25)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
107063 - U S BANK EQUIPMENT FINANCE	2016-00000779	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(102.20)		
45982 - PENNOHIO CORPORATION	2016-00002294	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,037.21)		
102369 - BUTCHER, ROBERT	2016-00002295	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(83.35)		
05/10/2016					7	.00	35,479.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2016-00000541	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.50)		
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(116.78)		
2845 - ILLUMINATING COMPANY	2016-00000635	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,219.19)		
49238 - TRACTOR SUPPLY CO	2016-00000699	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13.95)		
64643 - MATHESON TRI-GAS INC.	2016-00000749	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.95)		
6944 - VILLAGE OF GENEVA ON THE LAKE	2016-00001335	CONTRACT SERVICES - SEWER FEES	Accounts Payable	A/P InvoiceEntry	(29,960.40)		
45982 - PENNOHIO CORPORATION	2016-00002294	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.80)		
05/17/2016					8	327.64	4,075.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2016-00000541	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23.76)		
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(56.14)		
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30.67)		
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Void Payments	Void Payment	56.14		
2845 - ILLUMINATING COMPANY	2016-00000635	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,052.27)		
2841 - POSTMASTER	2016-00000746	CONTRACT SERVICES - MAILING FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(2,427.77)		
45667 - VERIZON WIRELESS	2016-00000854	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(485.01)		
67172 - DAVIS, LEROY	2016-00002648	CONTRACT SERVICES - REIMB	Purchasing	PurchaseRequestEntry	271.50		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
05/24/2016						6	.00	4,229.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2016-00000504	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(161.09)			
41224 - CINTAS	2016-00000541	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.62)			
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(62.24)			
2845 - ILLUMINATING COMPANY	2016-00000635	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,976.22)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000760	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(459.96)			
2 - ASHTABULA CITY	2016-00001030	CONTRACT SERVICES - WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(520.93)			
05/26/2016						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2016-00002720	CONTRACT SERCVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	400.00			
05/27/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108132 - CONTROL ASSOCIATES INC	2016-00002718	CONTRACT SERCVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
06/02/2016						2	.00	2,615.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2016-00000769	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,411.64)			
107063 - U S BANK EQUIPMENT FINANCE	2016-00000779	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(203.46)			
06/06/2016						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00002804	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	60,000.00			
06/07/2016						6	.00	5,100.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(79.44)			
49238 - TRACTOR SUPPLY CO	2016-00000699	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(229.99)			
105432 - VECTOR SECURITY	2016-00000719	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(774.00)			
64643 - MATHESON TRI-GAS INC.	2016-00000749	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(18.52)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2016-00002313	CONTRACT SERVICES - SANITARY OUTFALL	Accounts Payable	A/P InvoiceEntry	(3,916.14)			
67172 - DAVIS, LEROY	2016-00002648	CONTRACT SERVICES - REIMB	Accounts Payable	A/P InvoiceEntry	(82.58)			
06/08/2016						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2016-00002834	CONTRACT SERVICES - MAILING FOR SMARTBILL	Purchasing	PurchaseRequestEntry	15,000.00			
06/14/2016						9	.00	39,642.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00000541	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.80)			
2845 - ILLUMINATING COMPANY	2016-00000635	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,599.60)			
2841 - POSTMASTER	2016-00000746	CONTRACT SERVICES - MAILING FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(2,339.23)			
2 - ASHTABULA CITY	2016-00001030	CONTRACT SERVICES - WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(322.34)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2016-00001335	CONTRACT SERVICES - SEWER FEES	Accounts Payable	A/P InvoiceEntry	(28,732.73)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2016-00001640	CONTRACT SERVICES - CALL-OUTS	Accounts Payable	A/P InvoiceEntry	(76.00)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2016-00001804	CONTRACT SERVICES - CONTRACT SERVICES/DOCK RD	Accounts Payable	A/P InvoiceEntry	(1,653.97)			
108132 - CONTROL ASSOCIATES INC	2016-00002718	CONTRACT SERCVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(858.00)			
06/16/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
3936 - OPERATOR TRAINING COMMITTEE OF OH INC	2016-00002917	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
06/21/2016						3	.00	16,796.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2016-00000561	CONTRACT SERVICES - RETAINER	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
2845 - ILLUMINATING COMPANY	2016-00000635	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,349.09)			
2 - ASHTABULA CITY	2016-00001032	CONTRACT SERVICES - CONTRACT SERVICES-REIMB SEWER	Accounts Payable	A/P InvoiceEntry	(11,447.12)			
06/28/2016						5	175.00	1,651.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2016-00000504	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(161.88)			
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.33)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000760	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(97.30)			
45982 - PENNOHIO CORPORATION	2016-00002294	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,351.75)			
70510 - MAXWELL, CONNELL	2016-00003012	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	175.00			
07/01/2016						1	2,282.43	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106678 - STATE INDUSTRIAL PRODUCTS CORPORATION	2016-00003044	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,282.43			
07/07/2016						5	.00	7,217.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(31.22)			
2845 - ILLUMINATING COMPANY	2016-00000635	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,517.96)			
105432 - VECTOR SECURITY	2016-00000719	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(808.00)			
2750 - OHIO EDISON COMPANY	2016-00000769	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,510.39)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
3936 - OPERATOR TRAINING COMMITTEE OF OH INC	2016-00002917	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
07/12/2016						10	35,000.00	37,380.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00000541	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(76.90)			
3415 - CT CONSULTANTS INC	2016-00000561	CONTRACT SERVICES - RETAINER	Accounts Payable	A/P InvoiceEntry	(2,644.23)			
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(99.92)			
2845 - ILLUMINATING COMPANY	2016-00000635	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(416.90)			
64643 - MATHESON TRI-GAS INC.	2016-00000749	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.95)			
10211 - VILLAGE OF JEFFERSON	2016-00000752	CONTRACT SERVICES - SEWER BILLS	Accounts Payable	A/P InvoiceEntry	(35.90)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2016-00001335	CONTRACT SERVICES - SEWER FEES	Accounts Payable	A/P InvoiceEntry	(34,089.03)			
2841 - POSTMASTER	2016-00003164	CONTRACT SERVICES - MAILING FOR SMARTBILL	Purchasing	PurchaseRequestEntry	15,000.00			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2016-00003166	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
45982 - PENNOHIO CORPORATION	2016-00003167	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
07/19/2016						5	.00	10,209.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(61.12)			
2845 - ILLUMINATING COMPANY	2016-00000635	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,398.87)			
2841 - POSTMASTER	2016-00000746	CONTRACT SERVICES - MAILING FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(2,353.06)			
45982 - PENNOHIO CORPORATION	2016-00002294	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,322.80)			
70510 - MAXWELL, CONNELL	2016-00003012	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(73.59)			
07/26/2016						8	.00	23,767.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
100866 - AQUA OH INC	2016-00000504	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(11.76)			
41224 - CINTAS	2016-00000541	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(62.17)			
49067 - UNIVAR USA INC	2016-00000703	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,836.11)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000760	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(43.89)			
2 - ASHTABULA CITY	2016-00001032	CONTRACT SERVICES - CONTRACT SERVICES-REIMB SEWER	Accounts Payable	A/P InvoiceEntry	(20,950.35)			
54429 - STATE ROAD OCCUPATIONAL	2016-00002720	CONTRACT SERCVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(16.00)			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2016-00003166	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(820.57)			
12/31/2015						1	.00	319.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4951 - OHIO UTILITIES PROTECTION SERVICE	2015-00001350	CONTRACT SERVICES - CALL OUTS	Soft Close	Year End Soft Close	(319.27)			
01/01/2016						1	319.27	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4951 - OHIO UTILITIES PROTECTION SERVICE	2015-00001350	CONTRACT SERVICES - CALL OUTS	Soft Close	Year End Soft Close	319.27			
				Account **601 - Contract Services** Totals		187	$660,280.12	$322,471.03
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
02/18/2016						1	.00	776.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2016-00000530	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(776.00)			
03/17/2016						1	.00	179.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2016-00000530	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(179.66)			
03/29/2016						1	.00	931.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2016-00000530	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(931.07)			
04/15/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2016-00002242	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
04/26/2016						1	.00	3,271.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2016-00002242	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,271.53)			
05/26/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2016-00002708	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
06/01/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50203 - PUFFER ROOFING & CONSTRUCTION	2016-00002768	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	200.00			
06/14/2016						1	.00	8,650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
882 - ROTO-ROOTER SEWER & DRAIN SERV	2016-00002708	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(8,650.00)		
07/26/2016					1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
50203 - PUFFER ROOFING & CONSTRUCTION	2016-00002768	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(150.00)		
				Account **602 - Contract Repairs** Totals	12	$28,200.00	$14,689.26
Account **603 - Contract Projects**							
01/06/2016					2	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2647 - EJ USA, INC.	2016-00000621	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	2,500.00		
100135 - ELECTRICAL REPAIR TECHNOLOGY	2016-00000622	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00		
01/15/2016					3	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
35190 - CARTER LUMBER	2016-00001062	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	1,000.00		
882 - ROTO-ROOTER SEWER & DRAIN SERV	2016-00001063	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	2,000.00		
2849 - A. LOUIS SUPPLY COMPANY	2016-00001064	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	1,000.00		
02/02/2016					2	.00	975.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
882 - ROTO-ROOTER SEWER & DRAIN SERV	2016-00001063	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(740.00)		
2849 - A. LOUIS SUPPLY COMPANY	2016-00001064	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(235.88)		
02/24/2016					1	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108132 - CONTROL ASSOCIATES INC	2016-00001588	CONTROL PROJECTS - CONTROL PROJECTS	Purchasing	PurchaseRequestEntry	3,800.00		
03/02/2016					1	3,000.00	.00

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G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2464 - ERIE BEARINGS CO.	2016-00001663	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	3,000.00			
03/24/2016						1	.00	3,591.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108132 - CONTROL ASSOCIATES INC	2016-00001588	CONTROL PROJECTS - CONTROL PROJECTS	Accounts Payable	A/P InvoiceEntry	(3,591.00)			
03/25/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2787 - BROBST ENTERPRISES INC	2016-00002042	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	2,000.00			
04/12/2016						1	.00	2,884.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2464 - ERIE BEARINGS CO.	2016-00001663	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(2,884.01)			
04/26/2016						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2787 - BROBST ENTERPRISES INC	2016-00002042	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
04/27/2016						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52506 - KINDER MORGAN BULK TERMINALS	2016-00002412	CONTRACT PROJECTS - CONTRACT PROJECTSS	Purchasing	PurchaseRequestEntry	5,000.00			
9061 - CERTIFIED LABS & SERVICES INC	2016-00002426	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
05/03/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2016-00002476	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
05/10/2016						1	.00	272.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
35190 - CARTER LUMBER	2016-00001062	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(272.57)			
05/16/2016						1	1,870.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2787 - BROBST ENTERPRISES INC	2016-00002606	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	1,870.00			
05/17/2016						3	.00	5,783.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2016-00000622	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(2,304.99)			
52506 - KINDER MORGAN BULK TERMINALS	2016-00002412	CONTRACT PROJECTS - CONTRACT PROJECTSS	Accounts Payable	A/P InvoiceEntry	(2,421.84)			
52473 - USA BLUEBOOK	2016-00002476	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,056.96)			
05/18/2016						1	1,630.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2016-00002653	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	1,630.00			
06/02/2016						3	.00	4,124.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2016-00001062	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(16.76)			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2016-00001063	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(105.00)			
9061 - CERTIFIED LABS & SERVICES INC	2016-00002426	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(4,002.63)			
06/17/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2016-00002930	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	2,000.00			
06/21/2016						1	.00	67.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2787 - BROBST ENTERPRISES INC	2016-00002042	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(67.93)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
06/23/2016						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4440 - THOMAS FENCE CO INC	2016-00002987	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	1,200.00			
07/01/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10367 - OHIO PUMP COMPANY	2016-00003043	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	1,000.00			
07/07/2016						1	.00	924.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4440 - THOMAS FENCE CO INC	2016-00002987	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(924.00)			
07/20/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2016-00003249	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	3,000.00			
07/27/2016						2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44902 - ROCVEST INC	2016-00003304	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	2,000.00			
4440 - THOMAS FENCE CO INC	2016-00003305	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	4,000.00			
07/28/2016						1	7,130.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2016-00003313	CONTRACT PROJECTS - PROJ CG13S/14S APPENDIX 6	Purchasing	PurchaseRequestEntry	7,130.00			
07/29/2016						2	50,757.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2016-00003320	CONTRACT PROJECTS - MW INV 13512-18	Purchasing	PurchaseRequestEntry	14,309.22			
107888 - WORKMAN INDUSTRIAL SERVICES INC	2016-00003323	CONTRACT PROJECTS - MW PROJECT CG07/08P	Purchasing	PurchaseRequestEntry	36,447.94			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
				Account **603 - Contract Projects** Totals		36	$109,887.16	$19,823.57
Account **702 - Supplies**								
01/06/2016						20	45,550.00	.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			
52506 - KINDER MORGAN BULK TERMINALS	2016-00000638	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
8599 - NELSON SAND & GRAVEL	2016-00000641	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
47209 - SIMAK TRUCKING	2016-00000655	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000656	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	4,000.00			
105689 - TERRY'S KEY SHOP - Terry Moisio	2016-00000683	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	150.00			
2594 - VALLEY BUILDING CENTER INC	2016-00000712	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2016-00000725	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2849 - A. LOUIS SUPPLY COMPANY	2016-00001085	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
01/21/2016						2	.00	361.13
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)			
6835 - WINTERS PLUMBING HEATING & SUPPLIES INC	2016-00000729	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.91)			
01/26/2016						2	.00	112.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2016-00000535	SUPPLILES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.57)			
64208 - FASTENAL CO	2016-00000767	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.79)			
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						2	.00	149.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(60.71)			
2849 - A. LOUIS SUPPLY COMPANY	2016-00001085	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(88.93)			
02/03/2016						1	.00	740.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000548	SUPPLIES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(740.94)			
02/09/2016						3	.00	309.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(222.31)			
64208 - FASTENAL CO	2016-00000767	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(33.91)			
3513 - JEFFERSON MILLING	2016-00001240	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(53.55)			
02/17/2016						1	300.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2016-00001481	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
02/18/2016						3	.00	633.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52506 - KINDER MORGAN BULK TERMINALS	2016-00000638	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(459.25)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(157.04)			
2849 - A. LOUIS SUPPLY COMPANY	2016-00001085	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(16.97)			
02/19/2016						2	.00	2,584.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000548	SUPPLIES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,188.98)			
2926 - ASHTABULA COUNTY ENGINEER	2016-00000765	SUPPLIES - DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(395.58)			
03/01/2016						5	.00	461.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2016-00000535	SUPPLILES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.45)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(226.13)			
64208 - FASTENAL CO	2016-00000767	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(120.35)			
2849 - A. LOUIS SUPPLY COMPANY	2016-00001085	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.83)			
7376 - DASCO PAPER INC	2016-00001481	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(28.33)			
03/08/2016						2	50.00	60.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2016-00001085	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(60.53)			
5660 - EASTDALE OVERHEAD DOOR INC	2016-00001817	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	50.00			
03/14/2016						1	.00	1,387.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000548	SUPPLIES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,387.62)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
03/17/2016						4	2,088.00	131.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2016-00000535	SUPPLILES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.84)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(53.70)			
7376 - DASCO PAPER INC	2016-00001481	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(56.66)			
927 - RONICKS SPORTS	2016-00001942	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,088.00			
03/24/2016						2	.00	26.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.17)			
5660 - EASTDALE OVERHEAD DOOR INC	2016-00001817	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.00)			
03/29/2016						2	.00	105.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(68.29)			
2849 - A. LOUIS SUPPLY COMPANY	2016-00001085	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.99)			
04/05/2016						2	.00	448.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2016-00000767	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(369.19)			
2849 - A. LOUIS SUPPLY COMPANY	2016-00001085	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.82)			
04/12/2016						3	.00	2,054.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2016-00000535	SUPPLILES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.98)			
64208 - FASTENAL CO	2016-00000767	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.52)			
927 - RONICKS SPORTS	2016-00001942	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,999.50)			
04/15/2016						1	.00	1,706.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000548	SUPPLIES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,706.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
04/19/2016						5	300.00	858.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52506 - KINDER MORGAN BULK TERMINALS	2016-00000638	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(568.70)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(119.14)			
64208 - FASTENAL CO	2016-00000767	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(119.20)			
2849 - A. LOUIS SUPPLY COMPANY	2016-00001085	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.03)			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00002299	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
04/20/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7443 - GRAINGER	2016-00002328	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
04/26/2016						1	.00	999.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2016-00000484	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(999.74)			
04/27/2016						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2016-00002413	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
2508 - R. W. SIDLEY	2016-00002416	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
05/03/2016						4	.00	715.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2016-00000655	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(352.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(299.85)			
2849 - A. LOUIS SUPPLY COMPANY	2016-00001085	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.78)			
7443 - GRAINGER	2016-00002328	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.93)			
05/10/2016						6	4,400.00	471.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36795 - HERES YOUR SIGN	2016-00000630	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(160.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.26)			
2508 - R. W. SIDLEY	2016-00002416	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(259.00)			
52473 - USA BLUEBOOK	2016-00002561	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
47209 - SIMAK TRUCKING	2016-00002562	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
50358 - ORBIT PRODUCTS	2016-00002564	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
05/17/2016						5	.00	507.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36795 - HERES YOUR SIGN	2016-00000630	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(160.00)			
64208 - FASTENAL CO	2016-00000767	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(84.03)			
7376 - DASCO PAPER INC	2016-00001481	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(114.05)			
7443 - GRAINGER	2016-00002328	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(88.32)			
52473 - USA BLUEBOOK	2016-00002413	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(60.91)			
05/19/2016						2	4,000.00	755.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2016-00000765	SUPPLIES - DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(755.99)			
2484 - JEFFERSON AUTO PARTS	2016-00002656	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	4,000.00			
05/24/2016						3	.00	1,964.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57330 - BIO-SYSTEMS INTERNATIONAL	2016-00000521	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(600.22)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(450.42)			
52473 - USA BLUEBOOK	2016-00002413	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(914.06)			
05/26/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50358 - ORBIT PRODUCTS	2016-00002709	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
06/02/2016						5	9,000.00	594.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2016-00000655	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(500.85)			
52473 - USA BLUEBOOK	2016-00002413	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.92)			
2484 - JEFFERSON AUTO PARTS	2016-00002656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.29)			

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G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
50577 - HOME DEPOT CREDIT SERVICES	2016-00002779	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	4,000.00			
2484 - JEFFERSON AUTO PARTS	2016-00002788	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
06/07/2016						2	.00	751.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(455.63)			
50358 - ORBIT PRODUCTS	2016-00002564	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(296.32)			
06/14/2016						4	.00	1,802.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2016-00000484	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(146.32)			
7376 - DASCO PAPER INC	2016-00001481	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.86)			
2484 - JEFFERSON AUTO PARTS	2016-00002656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(260.26)			
50577 - HOME DEPOT CREDIT SERVICES	2016-00002779	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,355.55)			
06/21/2016						3	.00	293.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2016-00001085	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(185.40)			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00002299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.59)			
2484 - JEFFERSON AUTO PARTS	2016-00002656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(70.49)			
06/28/2016						5	.00	492.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2016-00000484	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(21.74)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(92.54)			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00002299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.98)			
52473 - USA BLUEBOOK	2016-00002413	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(108.86)			
2484 - JEFFERSON AUTO PARTS	2016-00002656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(251.42)			
07/07/2016						3	.00	1,054.58

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2016-00000767	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(62.48)			
2484 - JEFFERSON AUTO PARTS	2016-00002656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(88.72)			
50577 - HOME DEPOT CREDIT SERVICES	2016-00002779	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(903.38)			
07/12/2016						5	36.45	334.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.45)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000656	SUPPLIES - SUPPLIES	Void Payments	Void Payment	36.45			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.45)			
52473 - USA BLUEBOOK	2016-00002561	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(160.44)			
2484 - JEFFERSON AUTO PARTS	2016-00002656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(100.94)			
07/19/2016						3	.00	1,178.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00002299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(126.45)			
52473 - USA BLUEBOOK	2016-00002561	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(839.85)			
2484 - JEFFERSON AUTO PARTS	2016-00002656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(212.04)			
07/26/2016						2	.00	516.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.03)			
2484 - JEFFERSON AUTO PARTS	2016-00002656	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(459.43)			
				Account **702 - Supplies** Totals		122	$73,724.45	$24,562.95
Account **705 - Equipment**								
01/06/2016						6	13,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9061 - CERTIFIED LABS & SERVICES INC	2016-00000538	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
2532 - GCR TIRE CENTERS	2016-00000624	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2016-00000626	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
44065 - GREAT LAKES CHEVROLET BUICK	2016-00000627	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
3259 - GREENLEAF MOTOR EXPRESS INC	2016-00000628	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
10367 - OHIO PUMP COMPANY	2016-00000648	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
01/08/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3004 - M-TECH COMPANY	2016-00000910	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
01/21/2016						3	.00	200.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2016-00000624	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(37.50)			
44065 - GREAT LAKES CHEVROLET BUICK	2016-00000627	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(154.42)			
3259 - GREENLEAF MOTOR EXPRESS INC	2016-00000628	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(8.76)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
02/10/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50223 - OR-TEC INC	2016-00001414	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
03/08/2016						2	.00	1,332.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF MOTOR EXPRESS INC	2016-00000628	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(644.98)			
10367 - OHIO PUMP COMPANY	2016-00000648	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(688.00)			
03/17/2016						2	.00	1,122.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2016-00000624	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(657.14)			
44065 - GREAT LAKES CHEVROLET BUICK	2016-00000627	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(465.74)			
03/23/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
796 - GREG SWEET CHEVROLET-BUICK INC	2016-00002018	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
04/12/2016						2	.00	2,490.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50223 - OR-TEC INC	2016-00001414	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,021.41)			
796 - GREG SWEET CHEVROLET-BUICK INC	2016-00002018	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,469.36)			
04/19/2016						1	.00	28.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2016-00000624	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(28.50)			
04/27/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2016-00002411	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
04/28/2016						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
108684 - SUEZ TREATMENT SOLUTIONS INC	2016-00002435	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,200.00			
05/10/2016						3	8,000.00	1,407.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2016-00002411	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,407.89)			
52473 - USA BLUEBOOK	2016-00002560	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	6,000.00			
2925 - NASSIEF AUTO GROUP INC	2016-00002565	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
05/12/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00002584	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
05/17/2016						2	.00	754.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2016-00000627	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(470.60)			
2925 - NASSIEF AUTO GROUP INC	2016-00002565	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(283.50)			
05/24/2016						2	.00	4,504.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2016-00002560	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,419.95)			
2925 - NASSIEF AUTO GROUP INC	2016-00002565	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(85.00)			
05/27/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108132 - CONTROL ASSOCIATES INC	2016-00002717	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
06/02/2016						1	.00	571.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2016-00000624	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(571.68)			
06/03/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
35747 - PELTON ENVIRONMENTAL PRODUCTS	2016-00002790	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
06/07/2016						2	.00	1,372.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2016-00002560	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(272.04)			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00002584	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,100.68)			
06/08/2016						1	14,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2016-00002842	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	14,500.00			
06/16/2016						1	9,221.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108132 - CONTROL ASSOCIATES INC	2016-00002918	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	9,221.00			
06/21/2016						2	.00	1,529.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2016-00002565	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,196.13)			
2430 - BORTNICK TRACTOR SALES	2016-00002842	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(333.51)			
06/24/2016						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2016-00002989	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	700.00			
06/28/2016						1	.00	151.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2016-00000624	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(151.00)			
06/29/2016						1	1,196.13	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2016-00002565	EQUIPMENT - EQUIPMENT	Void Payments	Void Payment	1,196.13			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
06/30/2016						1	.00	236.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2016-00002565	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(236.07)			
07/07/2016						1	.00	32.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2016-00002842	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(32.31)			
07/26/2016						1	.00	932.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF MOTOR EXPRESS INC	2016-00000628	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(932.70)			
07/29/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2016-00003314	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **705 - Equipment** Totals		51	$69,967.13	$18,238.44
				Division **150 - Sewer District** Totals			$942,058.86	$399,785.25
Division **152 - Airport WWTP**								
Account **601 - Contract Services**								
01/12/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2016-00001017	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
03/17/2016						1	.00	86.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2016-00001017	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(86.00)			
04/12/2016						1	.00	172.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2016-00001017	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(172.00)			

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G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **152 - Airport WWTP**								
04/26/2016						1	.00	258.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2016-00001017	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(258.00)			
04/27/2016						1	324.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105432 - VECTOR SECURITY	2016-00002415	CONTRACT SERVICES - CONTRACT SERVICE-MONTHLY	Purchasing	PurchaseRequestEntry	324.00			
05/17/2016						1	.00	172.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2016-00001017	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(172.00)			
06/07/2016						1	.00	34.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105432 - VECTOR SECURITY	2016-00002415	CONTRACT SERVICES - CONTRACT SERVICE-MONTHLY	Accounts Payable	A/P InvoiceEntry	(34.00)			
06/21/2016						1	.00	146.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2016-00001017	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(146.00)			
07/12/2016						1	.00	34.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105432 - VECTOR SECURITY	2016-00002415	CONTRACT SERVICES - CONTRACT SERVICE-MONTHLY	Accounts Payable	A/P InvoiceEntry	(34.20)			
07/26/2016						1	.00	282.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2016-00001017	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(282.00)			
				Account **601 - Contract Services** Totals		10	$3,324.00	$1,184.20

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **152 - Airport WWTP**								
Account **702 - Supplies**								
01/12/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2016-00001018	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
04/12/2016						1	.00	166.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2016-00001018	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(166.45)			
				Account **702 - Supplies** Totals		2	$500.00	$166.45
				Division **152 - Airport WWTP** Totals			$3,824.00	$1,350.65
				Department **001 - Commissioners' Office** Totals			$945,882.86	$401,135.90
				Fund **6001 - ACDES - Sewer** Totals			$945,882.86	$401,135.90

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **601 - Contract Services**								
01/06/2016						6	1,356,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107063 - U S BANK EQUIPMENT FINANCE	2016-00000782	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
100866 - AQUA OH INC	2016-00000796	CONTRACT SERVICES - WATER BILLS	Purchasing	PurchaseRequestEntry	15,000.00			
54418 - AQUA OHIO INC	2016-00000808	CONTRACT SERVICES - WATER USAGE	Purchasing	PurchaseRequestEntry	900,000.00			
54418 - AQUA OHIO INC	2016-00000814	CONTRACT SERVICES - PLANNED	Purchasing	PurchaseRequestEntry	50,000.00			
54418 - AQUA OHIO INC	2016-00000822	CONTRACT SERVICES - UNPLANNED	Purchasing	PurchaseRequestEntry	300,000.00			
2845 - ILLUMINATING COMPANY	2016-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	90,000.00			
01/07/2016						6	17,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2016-00000844	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
44896 - CALAWAY, TOM	2016-00000845	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000852	CONTRACT SERVICES - POSTAGE	Purchasing	PurchaseRequestEntry	1,500.00			
45667 - VERIZON WIRELESS	2016-00000853	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
4951 - OHIO UTILITIES PROTECTION SERVICE	2016-00000855	CONTRACT SERVICES - CALL-OUTS	Purchasing	PurchaseRequestEntry	1,000.00			
45098 - LAKE COUNTY DEPT OF UTILITIES	2016-00000856	CONTRACT SERVICES - WATER SUPPLY- COUNTY LINE RD	Purchasing	PurchaseRequestEntry	6,000.00			
01/13/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2016-00001033	CONTRACT SERVICES - BILLING	Purchasing	PurchaseRequestEntry	10,000.00			
01/14/2016						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00001045	CONTRACT SERVICES - GASOLINE	Purchasing	PurchaseRequestEntry	7,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
01/26/2016						1	.00	143.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000852	CONTRACT SERVICES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(143.70)			
02/02/2016						3	.00	111,308.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107063 - U S BANK EQUIPMENT FINANCE	2016-00000782	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(99.58)			
54418 - AQUA OHIO INC	2016-00000808	CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(110,370.84)			
60779 - SMARTBILL LTD	2016-00001033	CONTRACT SERVICES - BILLING	Accounts Payable	A/P InvoiceEntry	(837.74)			
02/03/2016						1	.00	322.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00001045	CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(322.42)			
02/09/2016						1	.00	614.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2016-00000856	CONTRACT SERVICES - WATER SUPPLY- COUNTY LINE RD	Accounts Payable	A/P InvoiceEntry	(614.91)			
02/10/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00001417	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
02/18/2016						3	.00	7,708.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2016-00000822	CONTRACT SERVICES - UNPLANNED	Accounts Payable	A/P InvoiceEntry	(1,241.93)			
2845 - ILLUMINATING COMPANY	2016-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,825.16)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2016-00000855	CONTRACT SERVICES - CALL-OUTS	Accounts Payable	A/P InvoiceEntry	(641.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
02/19/2016						1	.00	117.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000852	CONTRACT SERVICES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(117.44)			
02/23/2016						3	.00	113,710.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2016-00000808	CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(111,601.66)			
2845 - ILLUMINATING COMPANY	2016-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,923.47)			
45667 - VERIZON WIRELESS	2016-00000853	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(185.45)			
03/01/2016						4	.00	3,059.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107063 - U S BANK EQUIPMENT FINANCE	2016-00000782	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(112.12)			
2845 - ILLUMINATING COMPANY	2016-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,009.39)			
60779 - SMARTBILL LTD	2016-00001033	CONTRACT SERVICES - BILLING	Accounts Payable	A/P InvoiceEntry	(836.60)			
41224 - CINTAS	2016-00001417	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(101.00)			
03/08/2016						1	.00	33.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00001417	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.00)			
03/14/2016						2	.00	725.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000852	CONTRACT SERVICES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(181.47)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00001045	CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(543.85)			
03/17/2016						4	.00	2,367.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
54418 - AQUA OHIO INC	2016-00000822	CONTRACT SERVICES - UNPLANNED	Accounts Payable	A/P InvoiceEntry	(1,535.00)			
45667 - VERIZON WIRELESS	2016-00000853	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(234.87)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2016-00000855	CONTRACT SERVICES - CALL-OUTS	Accounts Payable	A/P InvoiceEntry	(48.00)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2016-00000856	CONTRACT SERVICES - WATER SUPPLY- COUNTY LINE RD	Accounts Payable	A/P InvoiceEntry	(550.02)			
03/24/2016						4	.00	105,560.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2016-00000796	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(24.74)			
54418 - AQUA OHIO INC	2016-00000808	CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(98,219.21)			
2845 - ILLUMINATING COMPANY	2016-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,230.74)			
41224 - CINTAS	2016-00001417	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(85.50)			
03/29/2016						1	.00	832.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2016-00001033	CONTRACT SERVICES - BILLING	Accounts Payable	A/P InvoiceEntry	(832.34)			
04/05/2016						2	.00	3,054.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107063 - U S BANK EQUIPMENT FINANCE	2016-00000782	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(111.39)			
2845 - ILLUMINATING COMPANY	2016-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,942.65)			
04/08/2016						1	.00	156.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000852	CONTRACT SERVICES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(156.81)			
04/12/2016						3	.00	1,027.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
45667 - VERIZON WIRELESS	2016-00000853	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(288.26)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2016-00000856	CONTRACT SERVICES - WATER SUPPLY- COUNTY LINE RD	Accounts Payable	A/P InvoiceEntry	(689.07)			
41224 - CINTAS	2016-00001417	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.50)			
04/15/2016						1	.00	725.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00001045	CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(725.05)			
04/19/2016						3	.00	14,725.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2016-00000822	CONTRACT SERVICES - UNPLANNED	Accounts Payable	A/P InvoiceEntry	(8,535.83)			
2845 - ILLUMINATING COMPANY	2016-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,161.85)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2016-00000855	CONTRACT SERVICES - CALL-OUTS	Accounts Payable	A/P InvoiceEntry	(28.00)			
04/21/2016						2	17,199.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9 - ROCK CREEK VILLAGE	2016-00002344	CONTRACT SERVICES - WATER LOAN #4534	Purchasing	PurchaseRequestEntry	9,446.00			
55736 - TREASURER STATE OF OHIO	2016-00002345	CONTRACT SERVICES - LICENSE TO OPERATE WATER SYSTEM	Purchasing	PurchaseRequestEntry	7,753.20			
04/26/2016						4	.00	100,732.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2016-00000796	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(27.19)			
54418 - AQUA OHIO INC	2016-00000808	CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(98,642.86)			
2845 - ILLUMINATING COMPANY	2016-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,012.15)			
41224 - CINTAS	2016-00001417	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
05/03/2016						2	.00	2,195.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107063 - U S BANK EQUIPMENT FINANCE	2016-00000782	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(102.19)			
2845 - ILLUMINATING COMPANY	2016-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,093.73)			
05/10/2016						2	.00	909.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2016-00000856	CONTRACT SERVICES - WATER SUPPLY- COUNTY LINE RD	Accounts Payable	A/P InvoiceEntry	(859.02)			
41224 - CINTAS	2016-00001417	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.50)			
05/17/2016						6	.00	4,451.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2016-00000796	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(25.97)			
54418 - AQUA OHIO INC	2016-00000822	CONTRACT SERVICES - UNPLANNED	Accounts Payable	A/P InvoiceEntry	(3,320.14)			
45667 - VERIZON WIRELESS	2016-00000853	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(213.06)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2016-00000855	CONTRACT SERVICES - CALL-OUTS	Accounts Payable	A/P InvoiceEntry	(36.00)			
60779 - SMARTBILL LTD	2016-00001033	CONTRACT SERVICES - BILLING	Accounts Payable	A/P InvoiceEntry	(832.38)			
41224 - CINTAS	2016-00001417	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23.75)			
05/24/2016						3	.00	119,959.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2016-00000808	CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(112,497.16)			
2845 - ILLUMINATING COMPANY	2016-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,413.51)			
41224 - CINTAS	2016-00001417	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.62)			
05/26/2016						2	900.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2016-00002707	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	700.00			
54429 - STATE ROAD OCCUPATIONAL	2016-00002719	CONTRACT SERCVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200.00			
06/03/2016						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2016-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
06/07/2016						1	.00	2,034.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,034.04)			
06/14/2016						6	.00	13,334.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2016-00000822	CONTRACT SERVICES - UNPLANNED	Accounts Payable	A/P InvoiceEntry	(5,573.74)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2016-00000856	CONTRACT SERVICES - WATER SUPPLY- COUNTY LINE RD	Accounts Payable	A/P InvoiceEntry	(846.66)			
60779 - SMARTBILL LTD	2016-00001033	CONTRACT SERVICES - BILLING	Accounts Payable	A/P InvoiceEntry	(837.93)			
41224 - CINTAS	2016-00001417	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			
54429 - STATE ROAD OCCUPATIONAL	2016-00002719	CONTRACT SERCVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(96.00)			
100087 - D.B. BENTLEY INC	2016-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,953.71)			
06/21/2016						2	.00	7,871.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2016-00000796	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(23.51)			
2845 - ILLUMINATING COMPANY	2016-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,848.33)			
06/28/2016						2	.00	108,551.53

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2016-00000808	CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(105,158.32)			
100087 - D.B. BENTLEY INC	2016-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,393.21)			
07/07/2016						2	.00	1,280.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(595.79)			
100087 - D.B. BENTLEY INC	2016-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(684.72)			
07/12/2016						4	2,531.00	1,110.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107063 - U S BANK EQUIPMENT FINANCE	2016-00000782	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(197.29)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2016-00000856	CONTRACT SERVICES - WATER SUPPLY- COUNTY LINE RD	Accounts Payable	A/P InvoiceEntry	(849.75)			
41224 - CINTAS	2016-00001417	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(63.54)			
60779 - SMARTBILL LTD	2016-00003165	CONTRACT SERVICES - BILLING	Purchasing	PurchaseRequestEntry	2,531.00			
07/13/2016						1	525,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2016-00003191	CONTRACT SERVICES - WATER USAGE	Purchasing	PurchaseRequestEntry	525,000.00			
07/19/2016						7	.00	126,187.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2016-00000808	CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(118,599.87)			
54418 - AQUA OHIO INC	2016-00000822	CONTRACT SERVICES - UNPLANNED	Accounts Payable	A/P InvoiceEntry	(2,315.74)			
2845 - ILLUMINATING COMPANY	2016-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,156.29)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2016-00000855	CONTRACT SERVICES - CALL-OUTS	Accounts Payable	A/P InvoiceEntry	(64.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
60779 - SMARTBILL LTD	2016-00001033	CONTRACT SERVICES - BILLING	Accounts Payable	A/P InvoiceEntry	(843.51)			
45982 - PENNOHIO CORPORATION	2016-00002707	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(595.00)			
100087 - D.B. BENTLEY INC	2016-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,612.76)			
07/26/2016						3	.00	6,981.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2016-00000796	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(26.57)			
2845 - ILLUMINATING COMPANY	2016-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,928.75)			
41224 - CINTAS	2016-00001417	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			
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		109	$1,963,587.42	$869,856.20
Account **603 - Contract Projects**								
01/06/2016						3	159,088.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
106493 - LAKELAND MANAGEMENT SYSTEMS INC	2016-00000470	CONTRACT PROJECTS - PROJECT SEL391 APP 5 & 6	Purchasing	PurchaseRequestEntry	152,588.44			
2787 - BROBST ENTERPRISES INC	2016-00000825	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	1,500.00			
37199 - CIR INCORPORATED	2016-00000832	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
03/17/2016						1	.00	44,206.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106493 - LAKELAND MANAGEMENT SYSTEMS INC	2016-00000470	CONTRACT PROJECTS - PROJECT SEL391 APP 5 & 6	Accounts Payable	A/P InvoiceEntry	(44,206.00)			
04/15/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2016-00002244	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
05/03/2016						1	.00	1,625.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2016-00002244	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,625.00)			
06/21/2016						1	.00	67.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2787 - BROBST ENTERPRISES INC	2016-00000825	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(67.92)			
06/28/2016						1	.00	1,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2016-00002244	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
07/29/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2016-00003316	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **603 - Contract Projects** Totals		9	$174,088.44	$47,698.92

Account **701 - Materials**

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
01/06/2016						6	8,800.00	.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			
2484 - JEFFERSON AUTO PARTS	2016-00000835	MATERIALS - MATEIALS	Purchasing	PurchaseRequestEntry	300.00			
52506 - KINDER MORGAN BULK TERMINALS	2016-00000836	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2016-00000840	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
01/07/2016						5	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2016-00000847	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	3,000.00			
2594 - VALLEY BUILDING CENTER INC	2016-00000848	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2016-00000849	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00000850	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
104645 - PAINESVILLE PUBLISHING, INC	2016-00000851	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
01/21/2016						2	.00	70.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106668 - CHAGRIN VALLEY NAPA AUTO PARTS	2016-00000794	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(28.67)			
35190 - CARTER LUMBER	2016-00000827	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(41.97)			
01/26/2016						1	.00	672.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2016-00000847	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(672.60)			
02/09/2016						2	.00	234.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2016-00000847	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(54.21)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
104645 - PAINESVILLE PUBLISHING, INC	2016-00000851	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(180.00)			
02/23/2016						1	.00	41.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2016-00000835	MATERIALS - MATEIALS	Accounts Payable	A/P InvoiceEntry	(41.98)			
03/07/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101308 - GENEVA AUTO PARTS-NAPA	2016-00001730	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	250.00			
03/17/2016						2	.00	413.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52506 - KINDER MORGAN BULK TERMINALS	2016-00000836	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(365.72)			
101308 - GENEVA AUTO PARTS-NAPA	2016-00001730	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(48.11)			
03/24/2016						1	.00	154.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2016-00000851	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(154.50)			
04/05/2016						1	.00	31.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101308 - GENEVA AUTO PARTS-NAPA	2016-00001730	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(31.98)			
04/25/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2016-00002381	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	100.00			
05/03/2016						2	3,000.00	754.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2016-00000789	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(754.22)			
2849 - A. LOUIS SUPPLY COMPANY	2016-00002475	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
05/10/2016						2	.00	123.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101308 - GENEVA AUTO PARTS-NAPA	2016-00001730	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(36.53)			
2508 - R. W. SIDLEY	2016-00002381	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(86.47)			
05/17/2016						1	.00	877.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2016-00002475	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(877.55)			
05/24/2016						1	.00	33.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00000850	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(33.70)			
06/22/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2016-00002969	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
06/28/2016						2	.00	1,612.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2016-00000847	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,579.16)			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00000850	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(33.70)			
07/07/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101308 - GENEVA AUTO PARTS-NAPA	2016-00003109	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	250.00			
07/12/2016						1	.00	87.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101308 - GENEVA AUTO PARTS-NAPA	2016-00001730	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(87.96)			
07/19/2016						2	.00	40.08

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2016-00000840	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(6.50)			
101308 - GENEVA AUTO PARTS-NAPA	2016-00001730	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(33.58)			
07/21/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - HD SUPPLY WATERWORKS	2016-00003254	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **701 - Materials** Totals		37	$28,900.00	$5,149.11
Account **705 - Equipment**								
01/06/2016						4	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2016-00000829	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2016-00000833	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00000838	EQIUPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
615 - OUTDOOR ARMY/NAVY STORE	2016-00000839	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
01/07/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2016-00000846	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
04/12/2016						1	.00	204.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2016-00000829	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(204.39)			
				Account **705 - Equipment** Totals		6	$4,000.00	$204.39
				Division **155 - Water District** Totals			$2,170,575.86	$922,908.62
				Department **001 - Commissioners' Office** Totals			$2,170,575.86	$922,908.62
				Fund **6002 - ACDES - Water** Totals			$2,170,575.86	$922,908.62

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2016						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Purchasing	PurchaseRequestEntry	6,000.00			
01/19/2016						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(40.00)			
03/16/2016						2	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(200.00)			
04/20/2016						7	.00	881.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(104.33)			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(155.00)			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(34.00)			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(105.95)			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(289.10)			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(58.00)			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(135.00)			
05/18/2016						5	.00	586.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(17.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(155.00)			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(108.60)			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(105.95)			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(200.00)			
06/14/2016						5	.00	662.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(152.00)			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(217.35)			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(218.13)			
07/20/2016						2	.00	133.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(43.50)			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(90.00)			
				Account **601 - Contract Services** Totals		23	$6,000.00	$2,528.91
				Division **100 - General Administrative** Totals			$6,000.00	$2,528.91
				Department **206 - Children's Services Board** Totals			$6,000.00	$2,528.91
				Fund **7001 - Children Service Board Trust** Totals			$6,000.00	$2,528.91

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **7012 - Bd of DD Trustees**									
Department **203 - MRDD/169 Board**									
Division **100 - General Administrative**									
Account **601 - Contract Services**									
03/18/2016							1	3,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2016-00002005	Contract Service - Services Donated Funds	Purchasing	PurchaseRequestEntry	3,500.00			
04/14/2016							1	1,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2016-00002272	Contract Services - Contract Services - Donated	Purchasing	PurchaseRequestEntry	1,500.00			
06/14/2016							1	.00	2,582.10
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2016-00002005	Contract Service - Services Donated Funds	Accounts Payable	A/P InvoiceEntry	(2,582.10)			
07/15/2016							1	15,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	3569 - SECURITY TECHNOLOGIES	2016-00003233	Contract Services - Contract Services Donated Funds	Purchasing	PurchaseRequestEntry	15,000.00			
					Account **601 - Contract Services** Totals		4	$20,000.00	$2,582.10
Account **702 - Supplies**									
01/04/2016							1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2016-00000214	Supplies - Supplies Donated Funds	Purchasing	PurchaseRequestEntry	1,000.00			
02/02/2016							1	.00	390.78
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2016-00000214	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(390.78)			
03/18/2016							1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2016-00002004	Supplies - Supplies Donated Funds	Purchasing	PurchaseRequestEntry	1,000.00			
04/14/2016							1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002276	Supplies - Supplies Donated Funds	Purchasing	PurchaseRequestEntry	1,000.00			
04/19/2016						2	.00	160.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000214	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(56.00)			
VARIOUS VENDORS	2016-00002004	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(104.34)			
04/26/2016						1	.00	96.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002004	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(96.00)			
05/24/2016						1	.00	85.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002004	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(85.50)			
06/14/2016						1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002004	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(18.00)			
				Account **702 - Supplies** Totals		9	$3,000.00	$750.62
Account **705 - Equipment**								
07/15/2016						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003234	Equipment - Equipment Donated Funds	Purchasing	PurchaseRequestEntry	15,000.00			
				Account **705 - Equipment** Totals		1	$15,000.00	$0.00
				Division **100 - General Administrative** Totals			$38,000.00	$3,332.72
				Department **203 - MRDD/169 Board** Totals			$38,000.00	$3,332.72
				Fund **7012 - Bd of DD Trustees** Totals			$38,000.00	$3,332.72

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **803 - State Remittance**								
01/25/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2016-00001191	State Remittance - 1% OBBS	Purchasing	PurchaseRequestEntry	1,000.00			
02/18/2016						1	.00	39.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2016-00001191	State Remittance - 1% OBBS	Accounts Payable	A/P InvoiceEntry	(39.79)			
03/29/2016						1	.00	58.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2016-00001191	State Remittance - 1% OBBS	Accounts Payable	A/P InvoiceEntry	(58.04)			
05/06/2016						1	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2016-00002550	STATE REMITTANCE - 3% OBBS	Purchasing	PurchaseRequestEditEntry	2,200.00			
06/14/2016						2	.00	583.51
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	(142.42)			
8497 - STATE OF OHIO / BBS TREASURER	2016-00002550	STATE REMITTANCE - 3% OBBS	Accounts Payable	A/P InvoiceEntry	(441.09)			
07/07/2016						2	.00	379.80
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	(169.12)			
8497 - STATE OF OHIO / BBS TREASURER	2016-00001191	State Remittance - 1% OBBS	Accounts Payable	A/P InvoiceEntry	(210.68)			
07/19/2016						2	.00	604.31
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	(162.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
8497 - STATE OF OHIO / BBS TREASURER	2016-00002550	STATE REMITTANCE - 3% OBBS	Accounts Payable	A/P InvoiceEntry	(442.11)			
				Account **803 - State Remittance** Totals		10	$3,200.00	$1,665.45
Account **950 - Distribution - Agency fund**								
05/02/2016						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Purchasing	PurchaseRequestEntry	25,000.00			
06/14/2016						20	.00	6,399.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(51.75)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(228.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(194.25)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(192.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(383.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(370.50)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(192.00)			
06/21/2016						20	.00	6,071.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**							
Department **001 - Commissioners' Office**							
Division **107 - Building Department**							
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(264.00)		
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(406.00)		
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(156.00)		
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(192.00)		
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(328.00)		
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(237.00)		
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(324.00)		
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(320.00)		
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(140.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(229.50)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(695.06)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(240.00)			
07/07/2016						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002472	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
				Account **950 - Distribution - Agency fund** Totals		42	$25,000.00	$13,971.06
				Division **107 - Building Department** Totals			$28,200.00	$15,636.51
				Department **001 - Commissioners' Office** Totals			$28,200.00	$15,636.51
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals			$28,200.00	$15,636.51

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105587 - PLASKETT, ANDREA	2016-00000205	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
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)			
02/23/2016						1	.00	117.12
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)			
03/15/2016						1	.00	50.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105587 - PLASKETT, ANDREA	2016-00000205	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(50.88)			
04/19/2016						1	.00	186.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105587 - PLASKETT, ANDREA	2016-00000205	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(186.72)			
05/17/2016						1	.00	117.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105587 - PLASKETT, ANDREA	2016-00000205	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(117.60)			
06/09/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002855	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	3,000.00			
06/14/2016						1	.00	105.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
105587 - PLASKETT, ANDREA	2016-00000205	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(105.12)			
07/19/2016						1	.00	49.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105587 - PLASKETT, ANDREA	2016-00000205	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(49.92)			
				Account **520 - Travel** Totals		9	$4,000.00	$742.90
Account **622 - Utilities**								
01/04/2016						2	5,640.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00000196	Utilities - Telephone - Utilities (Phone Service - Hotlines)	Purchasing	PurchaseRequestEntry	2,760.00			
45667 - VERIZON WIRELESS	2016-00000199	Utilities (Cell Phones) - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	2,880.00			
01/12/2016						2	.00	465.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00000196	Utilities - Telephone - Utilities (Phone Service - Hotlines)	Accounts Payable	A/P InvoiceEntry	(230.00)			
45667 - VERIZON WIRELESS	2016-00000199	Utilities (Cell Phones) - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(235.07)			
02/02/2016						1	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00000196	Utilities - Telephone - Utilities (Phone Service - Hotlines)	Accounts Payable	A/P InvoiceEntry	(230.00)			
02/09/2016						1	.00	235.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000199	Utilities (Cell Phones) - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(235.10)			
03/08/2016						1	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00000196	Utilities - Telephone - Utilities (Phone Service - Hotlines)	Accounts Payable	A/P InvoiceEntry	(230.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
03/15/2016						1	.00	235.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000199	Utilities (Cell Phones) - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(235.17)			
04/05/2016						2	.00	501.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00000196	Utilities - Telephone - Utilities (Phone Service - Hotlines)	Accounts Payable	A/P InvoiceEntry	(230.00)			
45667 - VERIZON WIRELESS	2016-00000199	Utilities (Cell Phones) - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(271.26)			
05/10/2016						2	.00	465.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00000196	Utilities - Telephone - Utilities (Phone Service - Hotlines)	Accounts Payable	A/P InvoiceEntry	(230.00)			
45667 - VERIZON WIRELESS	2016-00000199	Utilities (Cell Phones) - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(235.14)			
06/07/2016						1	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00000196	Utilities - Telephone - Utilities (Phone Service - Hotlines)	Accounts Payable	A/P InvoiceEntry	(230.00)			
06/14/2016						1	.00	235.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000199	Utilities (Cell Phones) - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(235.27)			
07/05/2016						1	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00000196	Utilities - Telephone - Utilities (Phone Service - Hotlines)	Accounts Payable	A/P InvoiceEntry	(230.00)			
07/12/2016						1	.00	234.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000199	Utilities (Cell Phones) - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(234.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**					
Department **920 - County Heath District**					
Division **100 - General Administrative**					
		Account **622 - Utilities** Totals	16	$5,640.00	$3,291.89
		Division **100 - General Administrative** Totals		$9,640.00	$4,034.79
		Department **920 - County Heath District** Totals		$9,640.00	$4,034.79
		Fund **9008 - Public Health Infrastructure** Totals		$9,640.00	$4,034.79

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9009 - Emergency Ebola Supplemental**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2016						2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105587 - PLASKETT, ANDREA	2016-00000218	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	250.00			
106904 - MATHEWS, TAMMY M	2016-00000220	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	250.00			
02/23/2016						1	.00	49.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105587 - PLASKETT, ANDREA	2016-00000218	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(49.44)			
03/15/2016						1	.00	38.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105587 - PLASKETT, ANDREA	2016-00000218	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(38.88)			
04/15/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002282	Travel Expense - Travel Expense for Ebola Grant	Purchasing	PurchaseRequestEntry	250.00			
04/19/2016						1	.00	45.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105587 - PLASKETT, ANDREA	2016-00000218	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(45.12)			
05/17/2016						1	.00	44.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105587 - PLASKETT, ANDREA	2016-00000218	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(44.16)			
06/14/2016						1	.00	38.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105587 - PLASKETT, ANDREA	2016-00000218	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(38.40)			
				Account **520 - Travel** Totals		8	$750.00	$216.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9009 - Emergency Ebola Supplemental**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2016						2	18,184.61	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2016-00000213	CONTRACT SERVICE - EBOLA Contract Services	Purchasing	PurchaseRequestEntry	9,202.72			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2016-00000216	CONTRACT SERVICE - EBOLA Contract Service	Purchasing	PurchaseRequestEntry	8,981.89			
02/23/2016						2	.00	4,333.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2016-00000213	CONTRACT SERVICE - EBOLA Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.64)			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2016-00000216	CONTRACT SERVICE - EBOLA Contract Service	Accounts Payable	A/P InvoiceEntry	(2,032.96)			
05/03/2016						2	.00	4,400.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2016-00000213	CONTRACT SERVICE - EBOLA Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.64)			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2016-00000216	CONTRACT SERVICE - EBOLA Contract Service	Accounts Payable	A/P InvoiceEntry	(2,099.78)			
Account **601 - Contract Services** Totals						6	$18,184.61	$8,734.02
Division **100 - General Administrative** Totals							$18,934.61	$8,950.02
Department **920 - County Heath District** Totals							$18,934.61	$8,950.02
Fund **9009 - Emergency Ebola Supplemental** Totals							$18,934.61	$8,950.02

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/04/2016						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2016-00000124	STATE REMITTANCE - CDD Fees From MSW Landfills	Purchasing	PurchaseRequestEntry	11,000.00			
03/01/2016						1	.00	280.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2016-00000124	STATE REMITTANCE - CDD Fees From MSW Landfills	Accounts Payable	A/P InvoiceEntry	(280.63)			
03/29/2016						1	.00	447.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2016-00000124	STATE REMITTANCE - CDD Fees From MSW Landfills	Accounts Payable	A/P InvoiceEntry	(447.49)			
05/03/2016						1	.00	482.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2016-00000124	STATE REMITTANCE - CDD Fees From MSW Landfills	Accounts Payable	A/P InvoiceEntry	(482.46)			
05/24/2016						1	.00	577.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2016-00000124	STATE REMITTANCE - CDD Fees From MSW Landfills	Accounts Payable	A/P InvoiceEntry	(577.30)			
06/28/2016						1	.00	740.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2016-00000124	STATE REMITTANCE - CDD Fees From MSW Landfills	Accounts Payable	A/P InvoiceEntry	(740.94)			
				Account **803 - State Remittance** Totals		6	$11,000.00	$2,528.82
				Division **100 - General Administrative** Totals			$11,000.00	$2,528.82
				Department **920 - County Heath District** Totals			$11,000.00	$2,528.82
				Fund **9010 - Solid Waste** Totals			$11,000.00	$2,528.82

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **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			
02/23/2016						2	.00	1,277.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65906 - LARKINS, JOHN	2016-00000287	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(591.36)			
274 - WOLLSCHLEGER, ROBERT	2016-00000288	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(685.92)			
03/15/2016						1	.00	522.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65906 - LARKINS, JOHN	2016-00000287	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(522.24)			
04/19/2016						2	.00	1,139.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65906 - LARKINS, JOHN	2016-00000287	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(658.08)			
274 - WOLLSCHLEGER, ROBERT	2016-00000288	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(481.84)			
05/17/2016						2	.00	1,233.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65906 - LARKINS, JOHN	2016-00000287	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(702.72)			
274 - WOLLSCHLEGER, ROBERT	2016-00000288	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(530.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
06/09/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002854	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	10,000.00			
06/14/2016						2	.00	1,398.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65906 - LARKINS, JOHN	2016-00000287	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(785.36)			
274 - WOLLSCHLEGER, ROBERT	2016-00000288	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(613.44)			
07/19/2016						1	.00	724.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65906 - LARKINS, JOHN	2016-00000287	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(724.80)			
				Account **520 - Travel** Totals		14	$25,700.00	$6,296.16
Account **601 - Contract Services**								
01/04/2016						1	260.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56875 - TREASURER STATE OF OH	2016-00000129	CONTRACT SERVICE - State Elevator Service Inspection	Purchasing	PurchaseRequestEntry	260.00			
01/05/2016						8	28,536.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2016-00000409	CONTRACT SERVICE - Contract Maintenance Agreement	Purchasing	PurchaseRequestEntry	1,700.00			
41224 - CINTAS	2016-00000411	CONTRACT SERVICE - Contract Service - Floor Mats	Purchasing	PurchaseRequestEntry	1,500.00			
40828 - COMDOC	2016-00000413	CONTRACT SERVICE - Contract Service - Copy Machine & Printers	Purchasing	PurchaseRequestEntry	8,000.00			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000416	CONTRACT SERVICE - Contract Service - IT Services	Purchasing	PurchaseRequestEntry	7,000.00			
71540 - JIM DANDY CLEANING SERVICES IN	2016-00000441	CONTRACT SERVICE - Contract Services - Cleaning Service	Purchasing	PurchaseRequestEntry	8,280.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2016-00000442	CONTRACT SERVICE - Contract Service - Elevator	Purchasing	PurchaseRequestEntry	1,140.00		
34856 - MILLARD, WILLIAM	2016-00000449	CONTRACT SERVICE - Contract Service - Lawn Service	Purchasing	PurchaseRequestEntry	700.00		
3536 - SECURITY TECHNOLOGIES	2016-00000460	CONTRACT SERVICE - Contract Service - Security Monitoring	Purchasing	PurchaseRequestEntry	216.00		
01/12/2016					3	.00	1,444.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000416	CONTRACT SERVICE - Contract Service - IT Services	Accounts Payable	A/P InvoiceEntry	(700.00)		
71540 - JIM DANDY CLEANING SERVICES IN	2016-00000441	CONTRACT SERVICE - Contract Services - Cleaning Service	Accounts Payable	A/P InvoiceEntry	(690.00)		
3536 - SECURITY TECHNOLOGIES	2016-00000460	CONTRACT SERVICE - Contract Service - Security Monitoring	Accounts Payable	A/P InvoiceEntry	(54.00)		
01/20/2016					1	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2016-00000442	CONTRACT SERVICE - Contract Service - Elevator	Accounts Payable	A/P InvoiceEntry	(95.00)		
01/26/2016					1	.00	701.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
40828 - COMDOC	2016-00000413	CONTRACT SERVICE - Contract Service - Copy Machine & Printers	Accounts Payable	A/P InvoiceEntry	(701.00)		
02/09/2016					1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000416	CONTRACT SERVICE - Contract Service - IT Services	Accounts Payable	A/P InvoiceEntry	(700.00)		
02/23/2016					5	.00	1,738.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2016-00000411	CONTRACT SERVICE - Contract Service - Floor Mats	Accounts Payable	A/P InvoiceEntry	(126.36)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
41224 - CINTAS	2016-00000411	CONTRACT SERVICE - Contract Service - Floor Mats	Accounts Payable	A/P InvoiceEntry	(126.36)			
40828 - COMDOC	2016-00000413	CONTRACT SERVICE - Contract Service - Copy Machine & Printers	Accounts Payable	A/P InvoiceEntry	(701.00)			
71540 - JIM DANDY CLEANING SERVICES IN	2016-00000441	CONTRACT SERVICE - Contract Services - Cleaning Service	Accounts Payable	A/P InvoiceEntry	(690.00)			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2016-00000442	CONTRACT SERVICE - Contract Service - Elevator	Accounts Payable	A/P InvoiceEntry	(95.00)			
03/08/2016						1	.00	690.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71540 - JIM DANDY CLEANING SERVICES IN	2016-00000441	CONTRACT SERVICE - Contract Services - Cleaning Service	Accounts Payable	A/P InvoiceEntry	(690.00)			
03/14/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62116 - AFFORDABLE WILDLIFE CONTROL SERVICE LLC	2016-00001935	CONTRACT SERVICE - Contract Services - Rabies Surveillance	Purchasing	PurchaseRequestEntry	200.00			
03/15/2016						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000416	CONTRACT SERVICE - Contract Service - IT Services	Accounts Payable	A/P InvoiceEntry	(700.00)			
03/22/2016						2	.00	827.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00000411	CONTRACT SERVICE - Contract Service - Floor Mats	Accounts Payable	A/P InvoiceEntry	(126.36)			
40828 - COMDOC	2016-00000413	CONTRACT SERVICE - Contract Service - Copy Machine & Printers	Accounts Payable	A/P InvoiceEntry	(701.00)			
03/29/2016						1	.00	54.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
3536 - SECURITY TECHNOLOGIES	2016-00000460	CONTRACT SERVICE - Contract Service - Security Monitoring	Accounts Payable	A/P InvoiceEntry	(54.00)		
04/05/2016					1	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2016-00000442	CONTRACT SERVICE - Contract Service - Elevator	Accounts Payable	A/P InvoiceEntry	(95.00)		
04/12/2016					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00002230	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00		
04/13/2016					1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
106759 - THE BALDWIN GROUP INC	2016-00002237	CONTRACT SERVICE - Contract Services - HDIS 1 year Maintenance Agreement	Purchasing	PurchaseRequestEntry	1,200.00		
04/19/2016					3	.00	979.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2016-00000411	CONTRACT SERVICE - Contract Service - Floor Mats	Accounts Payable	A/P InvoiceEntry	(126.36)		
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000416	CONTRACT SERVICE - Contract Service - IT Services	Accounts Payable	A/P InvoiceEntry	(163.33)		
71540 - JIM DANDY CLEANING SERVICES IN	2016-00000441	CONTRACT SERVICE - Contract Services - Cleaning Service	Accounts Payable	A/P InvoiceEntry	(690.00)		
04/26/2016					1	.00	701.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
40828 - COMDOC	2016-00000413	CONTRACT SERVICE - Contract Service - Copy Machine & Printers	Accounts Payable	A/P InvoiceEntry	(701.00)		
05/03/2016					1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00002230	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
05/10/2016					3	.00	873.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
71540 - JIM DANDY CLEANING SERVICES IN	2016-00000441	CONTRACT SERVICE - Contract Services - Cleaning Service	Accounts Payable	A/P InvoiceEntry	(690.00)		
34856 - MILLARD, WILLIAM	2016-00000449	CONTRACT SERVICE - Contract Service - Lawn Service	Accounts Payable	A/P InvoiceEntry	(63.00)		
62116 - AFFORDABLE WILDLIFE CONTROL SERVICE LLC	2016-00001935	CONTRACT SERVICE - Contract Services - Rabies Surveillance	Accounts Payable	A/P InvoiceEntry	(120.00)		
05/17/2016					1	.00	126.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2016-00000411	CONTRACT SERVICE - Contract Service - Floor Mats	Accounts Payable	A/P InvoiceEntry	(126.36)		
05/20/2016					1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
318 - ASH/CRAFT INDUSTRIES	2016-00002664	CONTRACT SERVICES - Contract Sertvices - Shredding	Purchasing	PurchaseRequestEntry	250.00		
05/23/2016					1	196.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
65038 - FRANCOTYP-POSTALIA INC	2016-00002688	CONTRACT SERVICES - Contract Services - Mailing Machine	Purchasing	PurchaseRequestEntry	196.00		
05/24/2016					2	.00	242.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
40828 - COMDOC	2016-00000413	CONTRACT SERVICE - Contract Service - Copy Machine & Printers	Accounts Payable	A/P InvoiceEntry	(151.00)		
VARIOUS VENDORS	2016-00002230	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(91.05)		
06/01/2016					2	.00	340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2016-00000442	CONTRACT SERVICE - Contract Service - Elevator	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2016-00002230	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(245.00)			
06/07/2016						1	.00	84.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34856 - MILLARD, WILLIAM	2016-00000449	CONTRACT SERVICE - Contract Service - Lawn Service	Accounts Payable	A/P InvoiceEntry	(84.00)			
06/14/2016						2	.00	816.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00000411	CONTRACT SERVICE - Contract Service - Floor Mats	Accounts Payable	A/P InvoiceEntry	(126.36)			
71540 - JIM DANDY CLEANING SERVICES IN	2016-00000441	CONTRACT SERVICE - Contract Services - Cleaning Service	Accounts Payable	A/P InvoiceEntry	(690.00)			
06/21/2016						2	.00	785.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2016-00000413	CONTRACT SERVICE - Contract Service - Copy Machine & Printers	Accounts Payable	A/P InvoiceEntry	(701.00)			
VARIOUS VENDORS	2016-00002230	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(84.00)			
06/28/2016						2	.00	94.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3536 - SECURITY TECHNOLOGIES	2016-00000460	CONTRACT SERVICE - Contract Service - Security Monitoring	Accounts Payable	A/P InvoiceEntry	(54.00)			
62116 - AFFORDABLE WILDLIFE CONTROL SERVICE LLC	2016-00001935	CONTRACT SERVICE - Contract Services - Rabies Surveillance	Accounts Payable	A/P InvoiceEntry	(40.00)			
06/29/2016						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
71177 - HOSPITAL COUNCIL OF NW OHIO	2016-00003028	CONTRACT SERVICE - Contract Services - Health Needs Assessment	Purchasing	PurchaseRequestEntry	40,000.00			
07/05/2016						1	.00	23.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002230	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(23.90)			
07/12/2016						3	.00	23,640.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000416	CONTRACT SERVICE - Contract Service - IT Services	Accounts Payable	A/P InvoiceEntry	(750.00)			
71540 - JIM DANDY CLEANING SERVICES IN	2016-00000441	CONTRACT SERVICE - Contract Services - Cleaning Service	Accounts Payable	A/P InvoiceEntry	(690.00)			
71177 - HOSPITAL COUNCIL OF NW OHIO	2016-00003028	CONTRACT SERVICE - Contract Services - Health Needs Assessment	Accounts Payable	A/P InvoiceEntry	(22,200.00)			
07/14/2016						2	268.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62116 - AFFORDABLE WILDLIFE CONTROL SERVICE LLC	2016-00003200	CONTRACT SERVICE - Contract Service - Rabies Surveillance	Purchasing	PurchaseRequestEntry	160.00			
3536 - SECURITY TECHNOLOGIES	2016-00003201	CONTRACT SERVICE - Contract Services - Security Monitoring	Purchasing	PurchaseRequestEntry	108.00			
07/19/2016						2	.00	207.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00000411	CONTRACT SERVICE - Contract Service - Floor Mats	Accounts Payable	A/P InvoiceEntry	(123.48)			
34856 - MILLARD, WILLIAM	2016-00000449	CONTRACT SERVICE - Contract Service - Lawn Service	Accounts Payable	A/P InvoiceEntry	(84.00)			
07/26/2016						1	.00	701.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
40828 - COMDOC	2016-00000413	CONTRACT SERVICE - Contract Service - Copy Machine & Printers	Accounts Payable	A/P InvoiceEntry	(701.00)			
				Account **601 - Contract Services** Totals		61	$80,910.00	$36,833.92
Account **602 - Contract Repairs**								
03/17/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2619 - THE KEY SHOP	2016-00001956	CONTRACT REPAIR - Repair of Door Locks	Purchasing	PurchaseRequestEntry	200.00			
03/29/2016						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2619 - THE KEY SHOP	2016-00001956	CONTRACT REPAIR - Repair of Door Locks	Accounts Payable	A/P InvoiceEntry	(45.00)			
04/12/2016						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002229	CONTRACT REPAIRS - Contract Repairs	Purchasing	PurchaseRequestEntry	8,000.00			
06/14/2016						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2619 - THE KEY SHOP	2016-00001956	CONTRACT REPAIR - Repair of Door Locks	Accounts Payable	A/P InvoiceEntry	(40.00)			
				Account **602 - Contract Repairs** Totals		4	$8,200.00	$85.00
Account **603 - Contract Projects**								
04/12/2016						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002228	CONTRACT PROJECTS - Contract Projects	Purchasing	PurchaseRequestEntry	15,000.00			
04/26/2016						1	.00	8,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002228	CONTRACT PROJECTS - Contract Projects	Accounts Payable	A/P InvoiceEntry	(8,500.00)			
05/24/2016						1	.00	1,442.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002228	CONTRACT PROJECTS - Contract Projects	Accounts Payable	A/P InvoiceEntry	(1,442.00)			
06/01/2016						1	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002228	CONTRACT PROJECTS - Contract Projects	Accounts Payable	A/P InvoiceEntry	(160.00)			
06/07/2016						1	.00	776.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002228	CONTRACT PROJECTS - Contract Projects	Accounts Payable	A/P InvoiceEntry	(776.00)			
				Account **603 - Contract Projects** Totals		5	$15,000.00	$10,878.00
Account **604 - Advertising & Printing**								
04/07/2016						1	976.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2016-00002182	ADVERTISING & PRINTING - Advertising - Legal Notice	Purchasing	PurchaseRequestEntry	976.90			
05/10/2016						1	.00	128.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2016-00002182	ADVERTISING & PRINTING - Advertising - Legal Notice	Accounts Payable	A/P InvoiceEntry	(128.60)			
				Account **604 - Advertising & Printing** Totals		2	$976.90	$128.60
Account **606 - Insurances**								
01/05/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70767 - FRANKENMUTH MUTUAL INSURANCE	2016-00000360	Insurances - Building & Auto Insurance	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **606 - Insurances** Totals		1	$3,000.00	$0.00
Account **608 - Dues**								
01/05/2016						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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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 **622 - Utilities**								
01/05/2016						6	13,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00000395	Utilities - Water - Utilities - Water Bill	Purchasing	PurchaseRequestEntry	900.00			
2917 - CENTURY LINK	2016-00000408	Utilities - Telephone - Utilities - Landline Phone Service	Purchasing	PurchaseRequestEntry	7,000.00			
2844 - DOMINION EAST OHIO	2016-00000428	Utilities - Gas - Utilities - Natural Gas Cost	Purchasing	PurchaseRequestEntry	1,500.00			
45667 - VERIZON WIRELESS	2016-00000475	Utilities (Cell Phones) - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	1,600.00			
10211 - VILLAGE OF JEFFERSON	2016-00000479	UTILITIES - Utilities - Sewer	Purchasing	PurchaseRequestEntry	550.00			
32490 - WASTE MANAGEMENT	2016-00000481	Utilities (Waste Collection) - Utilities - Waste Collection	Purchasing	PurchaseRequestEntry	1,500.00			
01/12/2016						2	.00	727.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00000408	Utilities - Telephone - Utilities - Landline Phone Service	Accounts Payable	A/P InvoiceEntry	(589.78)			
32490 - WASTE MANAGEMENT	2016-00000481	Utilities (Waste Collection) - Utilities - Waste Collection	Accounts Payable	A/P InvoiceEntry	(138.08)			
01/22/2016						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00001159	Utilities - Electric - Utilities - Electric	Purchasing	PurchaseRequestEntry	20,000.00			
01/26/2016						1	.00	29.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2016-00000428	Utilities - Gas - Utilities - Natural Gas Cost	Accounts Payable	A/P InvoiceEntry	(29.97)			
02/02/2016						2	.00	2,668.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
2917 - CENTURY LINK	2016-00000408	Utilities - Telephone - Utilities - Landline Phone Service	Accounts Payable	A/P InvoiceEntry	(592.45)			
2845 - ILLUMINATING COMPANY	2016-00001159	Utilities - Electric - Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(2,075.88)			
02/09/2016						1	.00	54.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000475	Utilities (Cell Phones) - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(54.96)			
02/23/2016						3	.00	331.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00000395	Utilities - Water - Utilities - Water Bill	Accounts Payable	A/P InvoiceEntry	(48.02)			
2844 - DOMINION EAST OHIO	2016-00000428	Utilities - Gas - Utilities - Natural Gas Cost	Accounts Payable	A/P InvoiceEntry	(146.93)			
32490 - WASTE MANAGEMENT	2016-00000481	Utilities (Waste Collection) - Utilities - Waste Collection	Accounts Payable	A/P InvoiceEntry	(136.67)			
03/08/2016						4	.00	3,091.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00000408	Utilities - Telephone - Utilities - Landline Phone Service	Accounts Payable	A/P InvoiceEntry	(593.00)			
10211 - VILLAGE OF JEFFERSON	2016-00000479	UTILITIES - Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(50.00)			
32490 - WASTE MANAGEMENT	2016-00000481	Utilities (Waste Collection) - Utilities - Waste Collection	Accounts Payable	A/P InvoiceEntry	(135.91)			
2845 - ILLUMINATING COMPANY	2016-00001159	Utilities - Electric - Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(2,312.20)			
03/15/2016						1	.00	60.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000475	Utilities (Cell Phones) - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(60.78)			
03/22/2016						2	.00	187.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00000395	Utilities - Water - Utilities - Water Bill	Accounts Payable	A/P InvoiceEntry	(48.02)			
2844 - DOMINION EAST OHIO	2016-00000428	Utilities - Gas - Utilities - Natural Gas Cost	Accounts Payable	A/P InvoiceEntry	(139.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
03/29/2016						1	.00	1,727.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00001159	Utilities - Electric - Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(1,727.68)			
04/05/2016						3	.00	797.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00000408	Utilities - Telephone - Utilities - Landline Phone Service	Accounts Payable	A/P InvoiceEntry	(593.00)			
45667 - VERIZON WIRELESS	2016-00000475	Utilities (Cell Phones) - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(67.05)			
32490 - WASTE MANAGEMENT	2016-00000481	Utilities (Waste Collection) - Utilities - Waste Collection	Accounts Payable	A/P InvoiceEntry	(137.09)			
04/26/2016						2	.00	132.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00000395	Utilities - Water - Utilities - Water Bill	Accounts Payable	A/P InvoiceEntry	(54.16)			
2844 - DOMINION EAST OHIO	2016-00000428	Utilities - Gas - Utilities - Natural Gas Cost	Accounts Payable	A/P InvoiceEntry	(78.52)			
05/03/2016						2	.00	1,814.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2016-00000479	UTILITIES - Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(56.62)			
2845 - ILLUMINATING COMPANY	2016-00001159	Utilities - Electric - Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(1,757.39)			
05/10/2016						3	.00	789.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00000408	Utilities - Telephone - Utilities - Landline Phone Service	Accounts Payable	A/P InvoiceEntry	(594.60)			
45667 - VERIZON WIRELESS	2016-00000475	Utilities (Cell Phones) - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(56.71)			
32490 - WASTE MANAGEMENT	2016-00000481	Utilities (Waste Collection) - Utilities - Waste Collection	Accounts Payable	A/P InvoiceEntry	(137.76)			
05/24/2016						2	.00	114.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
2801 - AQUA OHIO, INC.	2016-00000395	Utilities - Water - Utilities - Water Bill	Accounts Payable	A/P InvoiceEntry	(54.16)			
2844 - DOMINION EAST OHIO	2016-00000428	Utilities - Gas - Utilities - Natural Gas Cost	Accounts Payable	A/P InvoiceEntry	(60.71)			
06/01/2016						1	.00	1,257.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00001159	Utilities - Electric - Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(1,257.66)			
06/07/2016						2	.00	741.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00000408	Utilities - Telephone - Utilities - Landline Phone Service	Accounts Payable	A/P InvoiceEntry	(601.95)			
32490 - WASTE MANAGEMENT	2016-00000481	Utilities (Waste Collection) - Utilities - Waste Collection	Accounts Payable	A/P InvoiceEntry	(139.10)			
06/14/2016						1	.00	63.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000475	Utilities (Cell Phones) - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(63.96)			
06/21/2016						2	.00	91.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00000395	Utilities - Water - Utilities - Water Bill	Accounts Payable	A/P InvoiceEntry	(48.02)			
2844 - DOMINION EAST OHIO	2016-00000428	Utilities - Gas - Utilities - Natural Gas Cost	Accounts Payable	A/P InvoiceEntry	(43.37)			
07/05/2016						2	.00	2,070.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00000408	Utilities - Telephone - Utilities - Landline Phone Service	Accounts Payable	A/P InvoiceEntry	(653.44)			
2845 - ILLUMINATING COMPANY	2016-00001159	Utilities - Electric - Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(1,417.39)			
07/12/2016						3	.00	282.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000475	Utilities (Cell Phones) - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(72.79)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
10211 - VILLAGE OF JEFFERSON	2016-00000479	UTILITIES - Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(56.62)			
32490 - WASTE MANAGEMENT	2016-00000481	Utilities (Waste Collection) - Utilities - Waste Collection	Accounts Payable	A/P InvoiceEntry	(152.69)			
07/26/2016						2	.00	94.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00000395	Utilities - Water - Utilities - Water Bill	Accounts Payable	A/P InvoiceEntry	(60.31)			
2844 - DOMINION EAST OHIO	2016-00000428	Utilities - Gas - Utilities - Natural Gas Cost	Accounts Payable	A/P InvoiceEntry	(33.80)			
				Account **622 - Utilities** Totals		49	$33,050.00	$17,128.36
Account **702.0010 - Supplies Supplies - Office**								
01/04/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000120	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
01/05/2016						8	3,630.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNE'S MARKET	2016-00000383	Supplies - Office - Office Supplies for Meetings	Purchasing	PurchaseRequestEntry	800.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2016-00000392	OFFICE SUPPLIES - Maintenance Supplies	Purchasing	PurchaseRequestEntry	800.00			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000393	OFFICE SUPPLIES - Maintenance Supplies	Purchasing	PurchaseRequestEntry	400.00			
49610 - DISCOUNT DRUG MART INC	2016-00000422	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	100.00			
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Purchasing	PurchaseRequestEntry	600.00			
2846 - PRINTCRAFT	2016-00000451	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	800.00			
8558 - UNITED PARCEL SERVICE	2016-00000468	OFFICE SUPPLIES - Office Supplies - Shipping Cost	Purchasing	PurchaseRequestEntry	50.00			
35221 - UNITED STATES CARGO & COURIER SERVICE LLC	2016-00000471	OFFICE SUPPLIES - Office Supplies - Shipping Cost	Purchasing	PurchaseRequestEntry	80.00			
01/12/2016						1	.00	14.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(14.00)			
01/20/2016						1	.00	26.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(26.00)			
02/02/2016						2	.00	659.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000120	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(639.49)			
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/23/2016						1	.00	38.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(38.00)			
03/01/2016						3	.00	232.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000120	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(181.10)			
2737 - THORNE'S MARKET	2016-00000383	Supplies - Office - Office Supplies for Meetings	Accounts Payable	A/P InvoiceEntry	(31.65)			
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(20.00)			
03/08/2016						1	.00	13.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000120	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(13.96)			
03/15/2016						3	.00	171.95

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNE'S MARKET	2016-00000383	Supplies - Office - Office Supplies for Meetings	Accounts Payable	A/P InvoiceEntry	(42.13)			
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(32.00)			
2846 - PRINTCRAFT	2016-00000451	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(97.82)			
03/17/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49610 - DISCOUNT DRUG MART INC	2016-00001953	Supplies-Office - Supplies - Office	Purchasing	PurchaseRequestEntry	100.00			
03/22/2016						2	.00	62.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNE'S MARKET	2016-00000383	Supplies - Office - Office Supplies for Meetings	Accounts Payable	A/P InvoiceEntry	(21.98)			
2737 - THORNE'S MARKET	2016-00000383	Supplies - Office - Office Supplies for Meetings	Accounts Payable	A/P InvoiceEntry	(40.83)			
03/29/2016						2	.00	377.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000120	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(345.41)			
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(32.00)			
04/05/2016						2	.00	276.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000120	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(259.11)			
2737 - THORNE'S MARKET	2016-00000383	Supplies - Office - Office Supplies for Meetings	Accounts Payable	A/P InvoiceEntry	(17.55)			
04/19/2016						2	.00	85.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNE'S MARKET	2016-00000383	Supplies - Office - Office Supplies for Meetings	Accounts Payable	A/P InvoiceEntry	(59.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(26.00)			
04/22/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002370	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
04/26/2016						2	.00	44.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNE'S MARKET	2016-00000383	Supplies - Office - Office Supplies for Meetings	Accounts Payable	A/P InvoiceEntry	(18.41)			
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(26.00)			
05/03/2016						3	.00	243.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000120	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(205.89)			
2737 - THORNE'S MARKET	2016-00000383	Supplies - Office - Office Supplies for Meetings	Accounts Payable	A/P InvoiceEntry	(23.97)			
8558 - UNITED PARCEL SERVICE	2016-00000468	OFFICE SUPPLIES - Office Supplies - Shipping Cost	Accounts Payable	A/P InvoiceEntry	(13.36)			
05/10/2016						2	.00	79.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(44.00)			
2846 - PRINTCRAFT	2016-00000451	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(35.54)			
05/17/2016						1	.00	14.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002370	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(14.91)			
05/23/2016						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002684	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
05/24/2016						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(32.00)			
06/01/2016						5	499.92	1,537.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000120	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(499.92)			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000120	OFFICE SUPPLIES - Office Supplies	Void Payments	Void Payment	499.92			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000120	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(499.42)			
2737 - THORNE'S MARKET	2016-00000383	Supplies - Office - Office Supplies for Meetings	Accounts Payable	A/P InvoiceEntry	(37.72)			
VARIOUS VENDORS	2016-00002370	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(500.00)			
06/07/2016						1	.00	26.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(26.00)			
06/14/2016						2	.00	199.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000120	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(192.59)			
8558 - UNITED PARCEL SERVICE	2016-00000468	OFFICE SUPPLIES - Office Supplies - Shipping Cost	Accounts Payable	A/P InvoiceEntry	(6.85)			
06/21/2016						4	.00	221.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000120	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(40.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
2737 - THORNE'S MARKET	2016-00000383	Supplies - Office - Office Supplies for Meetings	Accounts Payable	A/P InvoiceEntry	(12.00)			
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(44.00)			
VARIOUS VENDORS	2016-00002370	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(124.89)			
06/28/2016						1	.00	36.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNE'S MARKET	2016-00000383	Supplies - Office - Office Supplies for Meetings	Accounts Payable	A/P InvoiceEntry	(36.34)			
07/05/2016						4	.00	203.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(32.00)			
49610 - DISCOUNT DRUG MART INC	2016-00001953	Supplies-Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(16.46)			
VARIOUS VENDORS	2016-00002370	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2016-00002370	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(120.00)			
07/14/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45108 - UNITED STATES POSTAL SERVICE	2016-00003202	OFFICE SUPPLIES - Office Supplies - Postage	Purchasing	PurchaseRequestEntry	1,000.00			
07/19/2016						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(20.00)			
07/26/2016						1	.00	37.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNE'S MARKET	2016-00000383	Supplies - Office - Office Supplies for Meetings	Accounts Payable	A/P InvoiceEntry	(37.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
					Account **702.0010 - Supplies Supplies - Office** Totals	61	$10,229.92	$4,653.63
Account **800 - Other Expense**								
04/07/2016						1	1,995.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002183	OTHER EXPENSE - Other Expense	Purchasing	PurchaseRequestEntry	1,995.50			
05/03/2016						2	.00	581.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002183	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(35.09)			
VARIOUS VENDORS	2016-00002183	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(546.39)			
05/10/2016						1	.00	53.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002183	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(53.77)			
05/24/2016						1	.00	259.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002183	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(259.25)			
07/05/2016						1	.00	161.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002183	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(161.00)			
					Account **800 - Other Expense** Totals	6	$1,995.50	$1,055.50
Account **803 - State Remittance**								
01/06/2016						2	50,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101597 - STATE OF OHIO	2016-00000873	STATE REMITTANCE - State Remittance - VS Quarterly	Purchasing	PurchaseRequestEntry	50,000.00			
293 - OHIO DIVISION OF REAL ESTATE	2016-00000875	STATE REMITTANCE - State Remittance - Burial Permits	Purchasing	PurchaseRequestEntry	800.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
02/23/2016						1	.00	27.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2016-00000875	STATE REMITTANCE - State Remittance - Burial Permits	Accounts Payable	A/P InvoiceEntry	(27.50)			
03/15/2016						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2016-00000875	STATE REMITTANCE - State Remittance - Burial Permits	Accounts Payable	A/P InvoiceEntry	(35.00)			
04/19/2016						2	.00	9,433.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101597 - STATE OF OHIO	2016-00000873	STATE REMITTANCE - State Remittance - VS Quarterly	Accounts Payable	A/P InvoiceEntry	(9,378.72)			
293 - OHIO DIVISION OF REAL ESTATE	2016-00000875	STATE REMITTANCE - State Remittance - Burial Permits	Accounts Payable	A/P InvoiceEntry	(55.00)			
05/17/2016						1	.00	42.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2016-00000875	STATE REMITTANCE - State Remittance - Burial Permits	Accounts Payable	A/P InvoiceEntry	(42.50)			
06/21/2016						1	.00	32.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2016-00000875	STATE REMITTANCE - State Remittance - Burial Permits	Accounts Payable	A/P InvoiceEntry	(32.50)			
07/19/2016						2	.00	8,918.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101597 - STATE OF OHIO	2016-00000873	STATE REMITTANCE - State Remittance - VS Quarterly	Accounts Payable	A/P InvoiceEntry	(8,871.04)			
293 - OHIO DIVISION OF REAL ESTATE	2016-00000875	STATE REMITTANCE - State Remittance - Burial Permits	Accounts Payable	A/P InvoiceEntry	(47.50)			
			Account **803 - State Remittance** Totals			10	$50,800.00	$18,489.76
			Division **100 - General Administrative** Totals				$230,862.32	$95,548.93
Division **910 - TB Control Services**								
Account **520 - Travel**								
01/04/2016						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **910 - TB Control Services**								
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)			
04/19/2016						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104721 - PITKIN, MICHELLE M	2016-00000244	Travel Expense - TB Travel Expense	Accounts Payable	A/P InvoiceEntry	(12.00)			
05/17/2016						1	.00	15.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104721 - PITKIN, MICHELLE M	2016-00000244	Travel Expense - TB Travel Expense	Accounts Payable	A/P InvoiceEntry	(15.84)			
06/14/2016						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104721 - PITKIN, MICHELLE M	2016-00000244	Travel Expense - TB Travel Expense	Accounts Payable	A/P InvoiceEntry	(12.00)			
07/19/2016						1	.00	33.12
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	(33.12)			
				Account **520 - Travel** Totals		7	$750.00	$96.96
				Division **910 - TB Control Services** Totals			$750.00	$96.96
Division **911 - Public Health Accreditation**								
Account **520 - Travel**								
06/09/2016						1	590.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **911 - Public Health Accreditation**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002858	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	590.00			
				Account **520 - Travel** Totals		1	$590.00	$0.00
Account **601 - Contract Services**								
07/29/2016						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00003347	CONTRACT SERVICE - Contract Services for Enhanced IT Service	Purchasing	PurchaseRequestEntry	15,000.00			
				Account **601 - Contract Services** Totals		1	$15,000.00	$0.00
				Division **911 - Public Health Accreditation** Totals			$15,590.00	$0.00
				Department **920 - County Heath District** Totals			$247,202.32	$95,645.89
				Fund **9011 - Health** Totals			$247,202.32	$95,645.89

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **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						3	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102496 - MCDOWELL, VALERIE	2016-00000351	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	200.00			
104721 - PITKIN, MICHELLE M	2016-00000353	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	800.00			
37069 - BP OF JEFFERSON	2016-00000489	Travel Expense - Travel Expense - Fuel for ACHD Vehicle	Purchasing	PurchaseRequestEntry	600.00			
02/23/2016						2	.00	160.80
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)			
104721 - PITKIN, MICHELLE M	2016-00000353	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(135.36)			
03/08/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108176 - WALKER, MARIA	2016-00001840	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	200.00			
03/15/2016						2	.00	127.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51129 - DISTELRATH, BARBARA	2016-00000290	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(56.64)			
104721 - PITKIN, MICHELLE M	2016-00000353	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(70.56)			
04/19/2016						4	.00	210.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51129 - DISTELRATH, BARBARA	2016-00000290	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(57.12)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
102496 - MCDOWELL, VALERIE	2016-00000351	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(9.60)			
104721 - PITKIN, MICHELLE M	2016-00000353	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(62.40)			
108176 - WALKER, MARIA	2016-00001840	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(81.12)			
05/17/2016						3	.00	195.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51129 - DISTELRATH, BARBARA	2016-00000290	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(117.12)			
102496 - MCDOWELL, VALERIE	2016-00000351	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(10.56)			
104721 - PITKIN, MICHELLE M	2016-00000353	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(67.68)			
05/24/2016						1	.00	14.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108176 - WALKER, MARIA	2016-00001840	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(14.88)			
06/01/2016						1	.00	52.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37069 - BP OF JEFFERSON	2016-00000489	Travel Expense - Travel Expense - Fuel for ACHD Vehicle	Accounts Payable	A/P InvoiceEntry	(52.28)			
06/09/2016						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002856	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	4,500.00			
06/14/2016						4	.00	258.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51129 - DISTELRATH, BARBARA	2016-00000290	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(112.80)			
102496 - MCDOWELL, VALERIE	2016-00000351	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(30.24)			
104721 - PITKIN, MICHELLE M	2016-00000353	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(86.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
108176 - WALKER, MARIA	2016-00001840	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(28.32)			
07/19/2016						2	.00	299.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51129 - DISTELRATH, BARBARA	2016-00000290	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(170.88)			
104721 - PITKIN, MICHELLE M	2016-00000353	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(128.16)			
07/26/2016						1	.00	8.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002856	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(8.91)			
				Account **520 - Travel** Totals		26	$7,300.00	$1,326.95
Account **601 - Contract Services**								
03/02/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2016-00001696	CONTRACT SERVICES - Contract - Medical Waste	Purchasing	PurchaseRequestEntry	3,000.00			
04/01/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002136	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
04/05/2016						1	.00	289.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2016-00001696	CONTRACT SERVICES - Contract - Medical Waste	Accounts Payable	A/P InvoiceEntry	(289.78)			
04/19/2016						2	.00	406.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002136	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(164.58)			
VARIOUS VENDORS	2016-00002136	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(241.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
04/22/2016						3	9,846.66	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107189 - SHONTZ, KATHLEEN ELIZABETH	2016-00002368	CONTRACT SERVICES - Contract Services - Well Child Clinics	Purchasing	PurchaseRequestEntry	2,000.00			
106047 - TREDWAY, APRIL	2016-00002369	CONTRACT SERVICES - Contract Services - General Nursing Assistance	Purchasing	PurchaseRequestEntry	6,000.00			
42874 - KELLY SERVICES INC	2016-00002376	CONTRACT SERVICE - Contract Services - PT Support for Clerical Nursing	Purchasing	PurchaseRequestEntry	1,846.66			
04/26/2016						2	.00	365.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002136	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(362.40)			
VARIOUS VENDORS	2016-00002136	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(3.50)			
05/03/2016						1	.00	362.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002136	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(362.40)			
05/10/2016						2	.00	1,181.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2016-00001696	CONTRACT SERVICES - Contract - Medical Waste	Accounts Payable	A/P InvoiceEntry	(819.59)			
42874 - KELLY SERVICES INC	2016-00002376	CONTRACT SERVICE - Contract Services - PT Support for Clerical Nursing	Accounts Payable	A/P InvoiceEntry	(362.40)			
05/17/2016						2	.00	1,370.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106047 - TREDWAY, APRIL	2016-00002369	CONTRACT SERVICES - Contract Services - General Nursing Assistance	Accounts Payable	A/P InvoiceEntry	(1,008.00)			
42874 - KELLY SERVICES INC	2016-00002376	CONTRACT SERVICE - Contract Services - PT Support for Clerical Nursing	Accounts Payable	A/P InvoiceEntry	(362.40)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
06/07/2016						1	.00	140.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2016-00001696	CONTRACT SERVICES - Contract - Medical Waste	Accounts Payable	A/P InvoiceEntry	(140.02)			
06/14/2016						2	.00	1,363.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107189 - SHONTZ, KATHLEEN ELIZABETH	2016-00002368	CONTRACT SERVICES - Contract Services - Well Child Clinics	Accounts Payable	A/P InvoiceEntry	(130.00)			
106047 - TREDWAY, APRIL	2016-00002369	CONTRACT SERVICES - Contract Services - General Nursing Assistance	Accounts Payable	A/P InvoiceEntry	(1,233.00)			
06/21/2016						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42874 - KELLY SERVICES INC	2016-00002376	CONTRACT SERVICE - Contract Services - PT Support for Clerical Nursing	Accounts Payable	A/P InvoiceEntry	(120.00)			
06/28/2016						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42874 - KELLY SERVICES INC	2016-00002376	CONTRACT SERVICE - Contract Services - PT Support for Clerical Nursing	Accounts Payable	A/P InvoiceEntry	(240.00)			
07/05/2016						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42874 - KELLY SERVICES INC	2016-00002376	CONTRACT SERVICE - Contract Services - PT Support for Clerical Nursing	Accounts Payable	A/P InvoiceEntry	(240.00)			
07/12/2016						1	.00	140.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2016-00001696	CONTRACT SERVICES - Contract - Medical Waste	Accounts Payable	A/P InvoiceEntry	(140.02)			
07/19/2016						1	.00	1,779.50

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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*			
106047 - TREDWAY, APRIL	2016-00002369	CONTRACT SERVICES - Contract Services - General Nursing Assistance	Accounts Payable	A/P InvoiceEntry	(1,779.50)			
07/26/2016						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42874 - KELLY SERVICES INC	2016-00002376	CONTRACT SERVICE - Contract Services - PT Support for Clerical Nursing	Accounts Payable	A/P InvoiceEntry	(240.00)			
				Account **601 - Contract Services** Totals		24	$14,846.66	$8,239.19
Account **702.0006 - Supplies Supplies - Medical**								
01/05/2016						4	31,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71327 - MEDLINE INDUSTRIES INC	2016-00000368	Medical Supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
222 - MERCK SHARP & DOHME CORP	2016-00000370	Medical Supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	8,000.00			
36900 - SANOFI PASTEUR	2016-00000380	Medical Supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	20,000.00			
65830 - QUADAX INC	2016-00000820	Medical supplies - Supplies - Medical (EDI Service)	Purchasing	PurchaseRequestEntry	1,600.00			
01/26/2016						1	.00	145.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2016-00000820	Medical supplies - Supplies - Medical (EDI Service)	Accounts Payable	A/P InvoiceEntry	(145.15)			
02/19/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001543	Medical Supplies - Medical Supplies - Nursing Dept.	Purchasing	PurchaseRequestEntry	3,000.00			
02/23/2016						1	.00	55.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2016-00000820	Medical supplies - Supplies - Medical (EDI Service)	Accounts Payable	A/P InvoiceEntry	(55.59)			
03/01/2016						1	.00	541.00

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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*			
VARIOUS VENDORS	2016-00001543	Medical Supplies - Medical Supplies - Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(541.00)			
03/08/2016						1	.00	289.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001543	Medical Supplies - Medical Supplies - Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(289.78)			
03/22/2016						2	.00	170.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2016-00000820	Medical supplies - Supplies - Medical (EDI Service)	Accounts Payable	A/P InvoiceEntry	(57.36)			
VARIOUS VENDORS	2016-00001543	Medical Supplies - Medical Supplies - Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(113.59)			
03/29/2016						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001543	Medical Supplies - Medical Supplies - Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(36.00)			
04/05/2016						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001543	Medical Supplies - Medical Supplies - Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(30.00)			
04/19/2016						1	.00	57.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2016-00000820	Medical supplies - Supplies - Medical (EDI Service)	Accounts Payable	A/P InvoiceEntry	(57.36)			
05/03/2016						1	.00	397.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71327 - MEDLINE INDUSTRIES INC	2016-00000368	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(397.08)			
05/10/2016						2	.00	2,038.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
71327 - MEDLINE INDUSTRIES INC	2016-00000368	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(112.44)		
36900 - SANOFI PASTEUR	2016-00000380	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(1,925.65)		
05/17/2016					1	.00	56.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
65830 - QUADAX INC	2016-00000820	Medical supplies - Supplies - Medical (EDI Service)	Accounts Payable	A/P InvoiceEntry	(56.14)		
06/07/2016					1	.00	962.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
36900 - SANOFI PASTEUR	2016-00000380	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(962.82)		
06/14/2016					3	.00	2,610.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
222 - MERCK SHARP & DOHME CORP	2016-00000370	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(1,634.03)		
36900 - SANOFI PASTEUR	2016-00000380	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(852.08)		
VARIOUS VENDORS	2016-00001543	Medical Supplies - Medical Supplies - Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(124.64)		
06/21/2016					1	.00	57.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
65830 - QUADAX INC	2016-00000820	Medical supplies - Supplies - Medical (EDI Service)	Accounts Payable	A/P InvoiceEntry	(57.85)		
07/05/2016					2	.00	323.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
71327 - MEDLINE INDUSTRIES INC	2016-00000368	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(117.60)		
VARIOUS VENDORS	2016-00001543	Medical Supplies - Medical Supplies - Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(206.00)		
07/14/2016					1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
49610 - DISCOUNT DRUG MART INC	2016-00003204	Medical Supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	200.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
07/26/2016						2	.00	909.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36900 - SANOFI PASTEUR	2016-00000380	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(852.08)			
65830 - QUADAX INC	2016-00000820	Medical supplies - Supplies - Medical (EDI Service)	Accounts Payable	A/P InvoiceEntry	(57.28)			
Account **702.0006 - Supplies Supplies - Medical** Totals						28	$34,800.00	$8,681.52
Account **702.0007 - Supplies Supplies - Promotional**								
01/04/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70800 - CREATIVE PRODUCT SOURCE INC.	2016-00000103	Supplies - Promotional - Promotional Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
01/05/2016						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71694 - ACCELERO COMMUNICATIONS INC	2016-00000485	Supplies - Promotional - Promotional - Blast Fax	Purchasing	PurchaseRequestEntry	50.00			
01/12/2016						1	.00	541.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70800 - CREATIVE PRODUCT SOURCE INC.	2016-00000103	Supplies - Promotional - Promotional Supplies	Accounts Payable	A/P InvoiceEntry	(541.91)			
03/02/2016						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108393 - DOLLAR DAYS INTERNATIONAL INC	2016-00001675	Supplies - Promotional - Promotional Supplies - Educational Hygiene for Schools	Purchasing	PurchaseRequestEntry	125.00			
04/19/2016						1	.00	8.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71694 - ACCELERO COMMUNICATIONS INC	2016-00000485	Supplies - Promotional - Promotional - Blast Fax	Accounts Payable	A/P InvoiceEntry	(8.86)			
05/10/2016						2	.00	80.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
70800 - CREATIVE PRODUCT SOURCE INC.	2016-00000103	Supplies - Promotional - Promotional Supplies	Accounts Payable	A/P InvoiceEntry	(66.75)			
71694 - ACCELERO COMMUNICATIONS INC	2016-00000485	Supplies - Promotional - Promotional - Blast Fax	Accounts Payable	A/P InvoiceEntry	(13.65)			
05/17/2016						1	.00	361.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70800 - CREATIVE PRODUCT SOURCE INC.	2016-00000103	Supplies - Promotional - Promotional Supplies	Accounts Payable	A/P InvoiceEntry	(361.20)			
06/07/2016						1	.00	12.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71694 - ACCELERO COMMUNICATIONS INC	2016-00000485	Supplies - Promotional - Promotional - Blast Fax	Accounts Payable	A/P InvoiceEntry	(12.04)			
06/13/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002892	Supplies - Promotional - Promotional Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
07/12/2016						2	.00	387.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70800 - CREATIVE PRODUCT SOURCE INC.	2016-00000103	Supplies - Promotional - Promotional Supplies	Accounts Payable	A/P InvoiceEntry	(378.04)			
71694 - ACCELERO COMMUNICATIONS INC	2016-00000485	Supplies - Promotional - Promotional - Blast Fax	Accounts Payable	A/P InvoiceEntry	(9.45)			
07/14/2016						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71694 - ACCELERO COMMUNICATIONS INC	2016-00003203	Supplies - Promotional - Supplies - Promotional (Broadcast Fax)	Purchasing	PurchaseRequestEntry	50.00			
07/25/2016						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63645 - RIVER CITY SUPPLY LLC	2016-00003286	Supplies - Promotional - Promotional Items for Nursing Events	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2016-00003292	Supplies - Promotional - Promotional Supplies	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
07/26/2016						4	.00	231.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002892	Supplies - Promotional - Promotional Supplies	Accounts Payable	A/P InvoiceEntry	(18.07)			
VARIOUS VENDORS	2016-00002892	Supplies - Promotional - Promotional Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2016-00002892	Supplies - Promotional - Promotional Supplies	Accounts Payable	A/P InvoiceEntry	(26.61)			
VARIOUS VENDORS	2016-00002892	Supplies - Promotional - Promotional Supplies	Accounts Payable	A/P InvoiceEntry	(161.46)			
Account **702.0007 - Supplies Supplies - Promotional** Totals						19	$4,725.00	$1,623.04
Account **702.0010 - Supplies Supplies - Office**								
01/04/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000122	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
01/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2016-00000454	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	500.00			
02/09/2016						1	.00	612.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000122	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(612.98)			
03/08/2016						1	230.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2016-00001841	Supplies - Office - Supplies - Office (Quarterly Copy Overages)	Purchasing	PurchaseRequestEditEntry	230.00			
03/17/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49610 - DISCOUNT DRUG MART INC	2016-00001954	OFFICE SUPPLIES - Supplies - Office	Purchasing	PurchaseRequestEntry	100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
04/22/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002371	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	500.00			
05/17/2016						1	.00	211.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2016-00001841	Supplies - Office - Supplies - Office (Quarterly Copy Overages)	Accounts Payable	A/P InvoiceEntry	(211.08)			
06/07/2016						1	.00	265.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002371	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(265.80)			
06/21/2016						1	.00	72.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002371	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(72.37)			
07/19/2016						1	.00	2.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49610 - DISCOUNT DRUG MART INC	2016-00001954	OFFICE SUPPLIES - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(2.00)			
Account **702.0010 - Supplies Supplies - Office** Totals						10	$3,830.00	$1,164.23
Division **100 - General Administrative** Totals							$65,501.66	$21,034.93
Department **920 - County Heath District** Totals							$65,501.66	$21,034.93
Fund **9012 - Public Health Nursing** Totals							$65,501.66	$21,034.93

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2016						4	24,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2016-00000254	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	6,000.00			
50221 - MENZIE, MATTHEW	2016-00000256	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	6,000.00			
267 - PALMER, TERRY	2016-00000258	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	6,000.00			
37938 - SHANKS, TODD	2016-00000261	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	6,000.00			
02/22/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - BETH STEFURA MED RD LD	2016-00001563	Travel Expense - Training for Food Safety Classes	Purchasing	PurchaseRequestEntry	3,000.00			
03/29/2016						1	.00	1,102.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - BETH STEFURA MED RD LD	2016-00001563	Travel Expense - Training for Food Safety Classes	Accounts Payable	A/P InvoiceEntry	(1,102.82)			
04/15/2016						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - BETH STEFURA MED RD LD	2016-00002284	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,200.00			
04/19/2016						1	.00	486.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - BETH STEFURA MED RD LD	2016-00001563	Travel Expense - Training for Food Safety Classes	Accounts Payable	A/P InvoiceEntry	(486.00)			
06/28/2016						1	.00	144.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - BETH STEFURA MED RD LD	2016-00001563	Travel Expense - Training for Food Safety Classes	Accounts Payable	A/P InvoiceEntry	(144.00)			
07/19/2016						4	.00	1,932.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
35783 - BARNES, RANDALL	2016-00000254	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(100.49)			
50221 - MENZIE, MATTHEW	2016-00000256	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(270.35)			
267 - PALMER, TERRY	2016-00000258	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(643.20)			
37938 - SHANKS, TODD	2016-00000261	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(918.72)			
				Account **520 - Travel** Totals		13	$28,200.00	$3,665.58
Account **803 - State Remittance**								
01/07/2016						2	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2016-00000884	STATE REMITTANCE - RFE State Remittance	Purchasing	PurchaseRequestEntry	4,000.00			
269 - TREASURER, STATE OF OHIO	2016-00000885	STATE REMITTANCE - FSO State Remittance	Purchasing	PurchaseRequestEntry	10,000.00			
02/23/2016						1	.00	56.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2016-00000884	STATE REMITTANCE - RFE State Remittance	Accounts Payable	A/P InvoiceEntry	(56.00)			
03/15/2016						2	.00	9,104.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2016-00000884	STATE REMITTANCE - RFE State Remittance	Accounts Payable	A/P InvoiceEntry	(2,660.00)			
269 - TREASURER, STATE OF OHIO	2016-00000885	STATE REMITTANCE - FSO State Remittance	Accounts Payable	A/P InvoiceEntry	(6,444.00)			
04/19/2016						2	.00	2,320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2016-00000884	STATE REMITTANCE - RFE State Remittance	Accounts Payable	A/P InvoiceEntry	(770.00)			
269 - TREASURER, STATE OF OHIO	2016-00000885	STATE REMITTANCE - FSO State Remittance	Accounts Payable	A/P InvoiceEntry	(1,550.00)			
05/24/2016						2	.00	868.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
48601 - TREASURER, STATE OF OHIO	2016-00000884	STATE REMITTANCE - RFE State Remittance	Accounts Payable	A/P InvoiceEntry	(84.00)			
269 - TREASURER, STATE OF OHIO	2016-00000885	STATE REMITTANCE - FSO State Remittance	Accounts Payable	A/P InvoiceEntry	(784.00)			
06/21/2016						1	.00	280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2016-00000885	STATE REMITTANCE - FSO State Remittance	Accounts Payable	A/P InvoiceEntry	(280.00)			
07/19/2016						2	.00	308.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2016-00000884	STATE REMITTANCE - RFE State Remittance	Accounts Payable	A/P InvoiceEntry	(56.00)			
269 - TREASURER, STATE OF OHIO	2016-00000885	STATE REMITTANCE - FSO State Remittance	Accounts Payable	A/P InvoiceEntry	(252.00)			
				Account **803 - State Remittance** Totals		12	$14,000.00	$12,936.00
				Division **100 - General Administrative** Totals			$42,200.00	$16,601.58
				Department **920 - County Heath District** Totals			$42,200.00	$16,601.58
				Fund **9013 - Food Service Operation** Totals			$42,200.00	$16,601.58

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9014 - CAMPGROUNDS**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
06/09/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002851	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	300.00			
				Account **520 - Travel** Totals		1	$300.00	$0.00
Account **803 - State Remittance**								
01/04/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2016-00000247	STATE REMITTANCE - Camp State Remittance	Purchasing	PurchaseRequestEntry	3,000.00			
05/24/2016						1	.00	2,420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2016-00000247	STATE REMITTANCE - Camp State Remittance	Accounts Payable	A/P InvoiceEntry	(2,420.00)			
06/21/2016						1	.00	110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2016-00000247	STATE REMITTANCE - Camp State Remittance	Accounts Payable	A/P InvoiceEntry	(110.00)			
				Account **803 - State Remittance** Totals		3	$3,000.00	$2,530.00
				Division **100 - General Administrative** Totals			$3,300.00	$2,530.00
				Department **920 - County Heath District** Totals			$3,300.00	$2,530.00
				Fund **9014 - CAMPGROUNDS** Totals			$3,300.00	$2,530.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
06/09/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002853	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **520 - Travel** Totals		1	$3,000.00	$0.00
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)			
54418 - AQUA OHIO INC	2016-00000864	CONTRACT SERVICE - Contract Services - Coliform Bacterial Test	Accounts Payable	A/P InvoiceEntry	(330.00)			
02/23/2016						1	.00	210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2016-00000864	CONTRACT SERVICE - Contract Services - Coliform Bacterial Test	Accounts Payable	A/P InvoiceEntry	(210.00)			
03/08/2016						1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2016-00000864	CONTRACT SERVICE - Contract Services - Coliform Bacterial Test	Accounts Payable	A/P InvoiceEntry	(135.00)			
04/19/2016						1	.00	420.00

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G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	54418 - AQUA OHIO INC	2016-00000864	CONTRACT SERVICE - Contract Services - Coliform Bacterial Test	Accounts Payable	A/P InvoiceEntry	(420.00)		
04/26/2016						1	.00	24.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	63580 - MAHONING COUNTY DISTRICT BOARD OF HEALTH	2016-00000863	CONTRACT SERVICE - Contract Services - Water Sample Test	Accounts Payable	A/P InvoiceEntry	(24.00)		
05/10/2016						2	.00	644.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	63580 - MAHONING COUNTY DISTRICT BOARD OF HEALTH	2016-00000863	CONTRACT SERVICE - Contract Services - Water Sample Test	Accounts Payable	A/P InvoiceEntry	(29.00)		
	54418 - AQUA OHIO INC	2016-00000864	CONTRACT SERVICE - Contract Services - Coliform Bacterial Test	Accounts Payable	A/P InvoiceEntry	(615.00)		
06/07/2016						1	.00	24.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	63580 - MAHONING COUNTY DISTRICT BOARD OF HEALTH	2016-00000863	CONTRACT SERVICE - Contract Services - Water Sample Test	Accounts Payable	A/P InvoiceEntry	(24.00)		
06/14/2016						1	.00	630.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	54418 - AQUA OHIO INC	2016-00000864	CONTRACT SERVICE - Contract Services - Coliform Bacterial Test	Accounts Payable	A/P InvoiceEntry	(630.00)		
07/12/2016						1	.00	660.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	54418 - AQUA OHIO INC	2016-00000864	CONTRACT SERVICE - Contract Services - Coliform Bacterial Test	Accounts Payable	A/P InvoiceEntry	(660.00)		
					Account **601 - Contract Services** Totals	13	$4,600.00	$3,092.00
Account **803 - State Remittance**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/04/2016						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2016-00000249	STATE REMITTANCE - Well State Remittance	Purchasing	PurchaseRequestEntry	4,500.00			
04/19/2016						1	.00	994.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2016-00000249	STATE REMITTANCE - Well State Remittance	Accounts Payable	A/P InvoiceEntry	(994.00)			
07/19/2016						1	.00	1,564.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2016-00000249	STATE REMITTANCE - Well State Remittance	Accounts Payable	A/P InvoiceEntry	(1,564.00)			
				Account **803 - State Remittance** Totals		3	$4,500.00	$2,558.00
				Division **100 - General Administrative** Totals			$12,100.00	$5,650.00
				Department **920 - County Heath District** Totals			$12,100.00	$5,650.00
				Fund **9015 - Water System** Totals			$12,100.00	$5,650.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9018 - Reproductive Health & Wellness**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
07/01/2016						2	356,467.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
16008 - FAMILY PLANNING ASSOCIATION	2016-00003101	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	178,233.54			
16008 - FAMILY PLANNING ASSOCIATION	2016-00003101	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	178,233.54			
07/05/2016						1	.00	178,233.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
16008 - FAMILY PLANNING ASSOCIATION	2016-00003101	CONTRACT SERVICES - Contract Services	Purchasing	Change Purchase Order	(178,233.54)			
07/19/2016						1	.00	13,952.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
16008 - FAMILY PLANNING ASSOCIATION	2016-00003101	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(13,952.80)			
				Account **601 - Contract Services** Totals		4	$356,467.08	$192,186.34
				Division **100 - General Administrative** Totals			$356,467.08	$192,186.34
				Department **920 - County Heath District** Totals			$356,467.08	$192,186.34
				Fund **9018 - Reproductive Health & Wellness** Totals			$356,467.08	$192,186.34

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9023 - Swimming Pool**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/04/2016						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2016-00000250	STATE REMITTANCE - Swimming Pool State Remittance	Purchasing	PurchaseRequestEntry	4,000.00			
05/24/2016						1	.00	3,195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2016-00000250	STATE REMITTANCE - Swimming Pool State Remittance	Accounts Payable	A/P InvoiceEntry	(3,195.00)			
06/21/2016						1	.00	320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2016-00000250	STATE REMITTANCE - Swimming Pool State Remittance	Accounts Payable	A/P InvoiceEntry	(320.00)			
				Account **803 - State Remittance** Totals		3	$4,000.00	$3,515.00
				Division **100 - General Administrative** Totals			$4,000.00	$3,515.00
				Department **920 - County Heath District** Totals			$4,000.00	$3,515.00
				Fund **9023 - Swimming Pool** Totals			$4,000.00	$3,515.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/06/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000868	Travel Expense - Travel Expense - CFHS Grant	Purchasing	PurchaseRequestEntry	1,000.00			
02/23/2016						3	.00	43.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000868	Travel Expense - Travel Expense - CFHS Grant	Accounts Payable	A/P InvoiceEntry	(11.52)			
VARIOUS VENDORS	2016-00000868	Travel Expense - Travel Expense - CFHS Grant	Accounts Payable	A/P InvoiceEntry	(11.52)			
VARIOUS VENDORS	2016-00000868	Travel Expense - Travel Expense - CFHS Grant	Accounts Payable	A/P InvoiceEntry	(20.16)			
03/15/2016						1	.00	11.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000868	Travel Expense - Travel Expense - CFHS Grant	Accounts Payable	A/P InvoiceEntry	(11.52)			
04/19/2016						3	.00	62.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000868	Travel Expense - Travel Expense - CFHS Grant	Accounts Payable	A/P InvoiceEntry	(14.88)			
VARIOUS VENDORS	2016-00000868	Travel Expense - Travel Expense - CFHS Grant	Accounts Payable	A/P InvoiceEntry	(31.68)			
VARIOUS VENDORS	2016-00000868	Travel Expense - Travel Expense - CFHS Grant	Accounts Payable	A/P InvoiceEntry	(15.84)			
05/17/2016						1	.00	95.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000868	Travel Expense - Travel Expense - CFHS Grant	Accounts Payable	A/P InvoiceEntry	(95.04)			
06/09/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002857	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
06/14/2016						3	.00	36.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000868	Travel Expense - Travel Expense - CFHS Grant	Accounts Payable	A/P InvoiceEntry	(2.88)			
VARIOUS VENDORS	2016-00000868	Travel Expense - Travel Expense - CFHS Grant	Accounts Payable	A/P InvoiceEntry	(13.44)			
VARIOUS VENDORS	2016-00000868	Travel Expense - Travel Expense - CFHS Grant	Accounts Payable	A/P InvoiceEntry	(20.16)			
07/19/2016						1	.00	11.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000868	Travel Expense - Travel Expense - CFHS Grant	Accounts Payable	A/P InvoiceEntry	(11.52)			
				Account **520 - Travel** Totals		14	$2,000.00	$260.16
Account **601 - Contract Services**								
01/04/2016						1	4,460.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107771 - WELCO LKA, INC	2016-00000159	CONTRACT SERVICE - CFHS Contract Services	Purchasing	PurchaseRequestEntry	4,460.90			
01/12/2016						1	.00	1,251.32
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	(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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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)			
03/08/2016						1	.00	627.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - BETH STEFURA MED RD LD	2016-00001245	CONTRACT SERVICES - Contract Services for CFHS Grant	Accounts Payable	A/P InvoiceEntry	(627.00)			
03/15/2016						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)			
04/26/2016						1	.00	264.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - BETH STEFURA MED RD LD	2016-00001245	CONTRACT SERVICES - Contract Services for CFHS Grant	Accounts Payable	A/P InvoiceEntry	(264.00)			
05/11/2016						4	3,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00002592	CONTRACT SERVICES - Contact Services - IT	Purchasing	PurchaseRequestEntry	750.00			
10424 - ASHTABULA CITY HEALTH DISTRICT	2016-00002594	CONTRACT SERVICES - CFHS Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2016-00002595	CONTRACT SERVICES - CFHS Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
62028 - BETH STEFURA MED RD LD	2016-00002596	CONTRACT SERVICES - CFHS Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
06/14/2016						2	.00	1,384.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
10424 - ASHTABULA CITY HEALTH DISTRICT	2016-00001076	CONTRACT SERVICE - Contract Services - CFHS Grant	Accounts Payable	A/P InvoiceEntry	(988.91)			
62028 - BETH STEFURA MED RD LD	2016-00001245	CONTRACT SERVICES - Contract Services for CFHS Grant	Accounts Payable	A/P InvoiceEntry	(396.00)			
07/19/2016						2	.00	1,012.64
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	(960.00)			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2016-00002595	CONTRACT SERVICES - CFHS Contract Services	Accounts Payable	A/P InvoiceEntry	(52.64)			
				Account **601 - Contract Services** Totals		17	$12,138.81	$5,679.15
Account **702.0006 - Supplies Supplies - Medical**								
04/06/2016						1	40.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CITY OF CLEVELAND DEPARTMENT OF PUBLIC HEALTH	2016-00002179	Medical Supplies - Medical Supplies - Lab Test	Purchasing	PurchaseRequestEntry	40.00			
04/08/2016						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002209	Medical Supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	800.00			
04/19/2016						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002209	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(35.00)			
05/10/2016						1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CITY OF CLEVELAND DEPARTMENT OF PUBLIC HEALTH	2016-00002179	Medical Supplies - Medical Supplies - Lab Test	Accounts Payable	A/P InvoiceEntry	(24.00)			
05/11/2016						1	127.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
58020 - CITY OF CLEVELAND DEPARTMENT OF PUBLIC HEALTH	2016-00002597	Medical Supplies - Supplies - Medical (Lab Test)	Purchasing	PurchaseRequestEntry	127.80			
				Account **702.0006 - Supplies Supplies - Medical** Totals		5	$967.80	$59.00
Account **702.0010 - Supplies Supplies - Office**								
05/23/2016						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002690	OFFICE SUPPLIES - Program Supplies	Purchasing	PurchaseRequestEntry	800.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$800.00	$0.00
				Division **100 - General Administrative** Totals			$15,906.61	$5,998.31
				Department **920 - County Heath District** Totals			$15,906.61	$5,998.31
				Fund **9028 - Child & Family Health 2000** Totals			$15,906.61	$5,998.31

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2016						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2016-00000229	CONTRACT SERVICE - IAP Contract Service	Purchasing	PurchaseRequestEntry	500.00			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2016-00000231	CONTRACT SERVICE - IAP Contract Service	Purchasing	PurchaseRequestEntry	500.00			
02/08/2016						1	30,025.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101472 - GEAUGA COUNTY HEALTH DISTRICT	2016-00001404	Contract Services - Contract Services - IAP Grant	Purchasing	PurchaseRequestEntry	30,025.00			
02/23/2016						1	.00	918.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101472 - GEAUGA COUNTY HEALTH DISTRICT	2016-00001404	Contract Services - Contract Services - IAP Grant	Accounts Payable	A/P InvoiceEntry	(918.66)			
03/15/2016						1	.00	1,443.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101472 - GEAUGA COUNTY HEALTH DISTRICT	2016-00001404	Contract Services - Contract Services - IAP Grant	Accounts Payable	A/P InvoiceEntry	(1,443.14)			
04/19/2016						1	.00	918.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101472 - GEAUGA COUNTY HEALTH DISTRICT	2016-00001404	Contract Services - Contract Services - IAP Grant	Accounts Payable	A/P InvoiceEntry	(918.66)			
05/17/2016						1	.00	1,626.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101472 - GEAUGA COUNTY HEALTH DISTRICT	2016-00001404	Contract Services - Contract Services - IAP Grant	Accounts Payable	A/P InvoiceEntry	(1,626.99)			
05/20/2016						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00002665	CONTRACT SERVICES - Contract Services - IT Service	Purchasing	PurchaseRequestEntry	700.00			
06/07/2016						1	.00	50.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00002665	CONTRACT SERVICES - Contract Services - IT Service	Accounts Payable	A/P InvoiceEntry	(50.00)			
06/14/2016						1	.00	2,418.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101472 - GEAUGA COUNTY HEALTH DISTRICT	2016-00001404	Contract Services - Contract Services - IAP Grant	Accounts Payable	A/P InvoiceEntry	(2,418.66)			
07/05/2016						1	.00	3,718.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101472 - GEAUGA COUNTY HEALTH DISTRICT	2016-00001404	Contract Services - Contract Services - IAP Grant	Accounts Payable	A/P InvoiceEntry	(3,718.66)			
				Account **601 - Contract Services** Totals		11	$31,725.00	$11,094.77
Account **702.0010 - Supplies Supplies - Office**								
03/25/2016						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002061	OFFICE SUPPLIES - Supplies - Office	Purchasing	PurchaseRequestEntry	1,400.00			
05/17/2016						1	.00	106.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002061	OFFICE SUPPLIES - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(106.00)			
05/20/2016						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002667	OFFICE SUPPLIES - Supplies - Office	Purchasing	PurchaseRequestEntry	1,800.00			
06/07/2016						1	.00	969.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002061	OFFICE SUPPLIES - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(969.20)			
				Account **702.0010 - Supplies Supplies - Office** Totals		4	$3,200.00	$1,075.20
				Division **100 - General Administrative** Totals			$34,925.00	$12,169.97
				Department **920 - County Heath District** Totals			$34,925.00	$12,169.97

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credi
		Fund **9033 - Immunization Action Plan (IAP)** Totals		$34,925.00	$1

Credit
$12,169.

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2016-00000284	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	3,000.00			
01/20/2016						1	.00	84.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2016-00000284	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(84.48)			
02/23/2016						1	.00	77.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2016-00000284	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(77.28)			
03/15/2016						1	.00	279.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2016-00000284	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(279.84)			
04/19/2016						1	.00	290.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2016-00000284	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(290.20)			
05/17/2016						1	.00	113.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2016-00000284	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(113.28)			
06/14/2016						1	.00	477.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2016-00000284	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(477.08)			
06/17/2016						1	277.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00002940	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	277.16			
07/26/2016						1	.00	273.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2016-00000284	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(273.60)			
				Account **520 - Travel** Totals		9	$3,277.16	$1,595.76
Account **803 - State Remittance**								
01/04/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2016-00000253	STATE REMITTANCE - Sewage State Remittance	Purchasing	PurchaseRequestEntry	2,500.00			
03/15/2016						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2016-00000253	STATE REMITTANCE - Sewage State Remittance	Accounts Payable	A/P InvoiceEntry	(250.00)			
04/19/2016						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2016-00000253	STATE REMITTANCE - Sewage State Remittance	Accounts Payable	A/P InvoiceEntry	(150.00)			
05/24/2016						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2016-00000253	STATE REMITTANCE - Sewage State Remittance	Accounts Payable	A/P InvoiceEntry	(450.00)			
06/21/2016						1	.00	725.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2016-00000253	STATE REMITTANCE - Sewage State Remittance	Accounts Payable	A/P InvoiceEntry	(725.00)			
07/19/2016						1	.00	475.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2016-00000253	STATE REMITTANCE - Sewage State Remittance	Accounts Payable	A/P InvoiceEntry	(475.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
	Account **803 - State Remittance** Totals	6	$2,500.00	$2,050.00
	Division **100 - General Administrative** Totals		$5,777.16	$3,645.76
	Department **920 - County Heath District** Totals		$5,777.16	$3,645.76
	Fund **9037 - Household Sewage Treatment** Totals		$5,777.16	$3,645.76

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/05/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000744	Travel - TRAVEL/GASOLINE	Purchasing	PurchaseRequestEntry	2,500.00			
01/26/2016						1	.00	80.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000744	Travel - TRAVEL/GASOLINE	Accounts Payable	A/P InvoiceEntry	(80.41)			
02/10/2016						1	.00	16.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000744	Travel - TRAVEL/GASOLINE	Accounts Payable	A/P InvoiceEntry	(16.88)			
03/03/2016						1	.00	36.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000744	Travel - TRAVEL/GASOLINE	Accounts Payable	A/P InvoiceEntry	(36.27)			
04/08/2016						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000744	Travel - TRAVEL/GASOLINE	Accounts Payable	A/P InvoiceEntry	(65.00)			
				Account **520 - Travel** Totals		5	$2,500.00	$198.56
Account **601 - Contract Services**								
01/05/2016						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2016-00000747	Contract Services - BW/COLOR COPIES	Purchasing	PurchaseRequestEntry	1,100.00			
01/26/2016						1	.00	28.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2016-00000747	Contract Services - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(28.57)			
02/23/2016						1	.00	27.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2016-00000747	Contract Services - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(27.12)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
03/29/2016						1	.00	51.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2016-00000747	Contract Services - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(51.16)			
04/19/2016						1	.00	88.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2016-00000747	Contract Services - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(88.14)			
04/26/2016						1	.00	28.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2016-00000747	Contract Services - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(28.16)			
05/24/2016						1	.00	54.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2016-00000747	Contract Services - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(54.50)			
06/28/2016						1	.00	15.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2016-00000747	Contract Services - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(15.10)			
07/26/2016						1	.00	17.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2016-00000747	Contract Services - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(17.84)			
12/31/2015						1	.00	530.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00000577	CONTRACT SERVICES - BW/COLOR COPIES	Soft Close	Year End Soft Close	(530.87)			
01/01/2016						1	530.87	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
13433 - IGM COPY PRODUCTS INC	2015-00000577	CONTRACT SERVICES - BW/COLOR COPIES	Soft Close	Year End Soft Close	530.87			
				Account **601 - Contract Services** Totals		11	$1,630.87	$841.46
Account **620 - Rent/Lease**								
01/05/2016						1	13,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000741	Rent / Lease - RENTALS/COMMUNICATION	Purchasing	PurchaseRequestEntry	13,500.00			
01/20/2016						1	.00	18.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000741	Rent / Lease - RENTALS/COMMUNICATION	Accounts Payable	A/P InvoiceEntry	(18.79)			
02/02/2016						1	.00	188.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000741	Rent / Lease - RENTALS/COMMUNICATION	Accounts Payable	A/P InvoiceEntry	(188.77)			
02/17/2016						1	.00	15.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000741	Rent / Lease - RENTALS/COMMUNICATION	Accounts Payable	A/P InvoiceEntry	(15.77)			
03/08/2016						1	.00	188.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000741	Rent / Lease - RENTALS/COMMUNICATION	Accounts Payable	A/P InvoiceEntry	(188.67)			
03/22/2016						1	.00	26.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000741	Rent / Lease - RENTALS/COMMUNICATION	Accounts Payable	A/P InvoiceEntry	(26.35)			
04/05/2016						1	.00	188.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000741	Rent / Lease - RENTALS/COMMUNICATION	Accounts Payable	A/P InvoiceEntry	(188.67)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
04/08/2016						1	.00	9,975.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000741	Rent / Lease - RENTALS/COMMUNICATION	Accounts Payable	A/P InvoiceEntry	(9,975.00)			
04/19/2016						1	.00	38.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000741	Rent / Lease - RENTALS/COMMUNICATION	Accounts Payable	A/P InvoiceEntry	(38.77)			
05/03/2016						1	.00	188.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000741	Rent / Lease - RENTALS/COMMUNICATION	Accounts Payable	A/P InvoiceEntry	(188.61)			
05/10/2016						1	.00	179.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000741	Rent / Lease - RENTALS/COMMUNICATION	Accounts Payable	A/P InvoiceEntry	(179.40)			
05/17/2016						1	.00	26.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000741	Rent / Lease - RENTALS/COMMUNICATION	Accounts Payable	A/P InvoiceEntry	(26.38)			
06/21/2016						1	.00	31.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000741	Rent / Lease - RENTALS/COMMUNICATION	Accounts Payable	A/P InvoiceEntry	(31.63)			
07/05/2016						1	.00	188.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000741	Rent / Lease - RENTALS/COMMUNICATION	Accounts Payable	A/P InvoiceEntry	(188.63)			
07/26/2016						1	.00	34.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000741	Rent / Lease - RENTALS/COMMUNICATION	Accounts Payable	A/P InvoiceEntry	(34.33)			
				Account **620 - Rent/Lease** Totals		15	$13,500.00	$11,289.77
				Division **100 - General Administrative** Totals			$17,630.87	$12,329.79
				Department **930 - County Soil and Water** Totals			$17,630.87	$12,329.79
				Fund **9300 - Soil & Water Special** Totals			$17,630.87	$12,329.79

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **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 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2016-00000709	Contract Services - PORTABLE WRGT	Accounts Payable	A/P InvoiceEntry	(94.60)			
03/08/2016						1	.00	31.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47492 - WEBZAR.COM INC	2016-00000731	Contract Services - WEBHOST MONTHLY	Accounts Payable	A/P InvoiceEntry	(31.50)			
03/10/2016						6	6,835.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00001888	Contract Services - 2016 POSTAGE	Purchasing	PurchaseRequestEntry	60.00			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2016-00001891	Contract Services - PORTABLES WRGT	Purchasing	PurchaseRequestEntry	475.00			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00001892	Contract Services - FUEL ACCT	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2016-00001893	Contract Services - CONTRACT SERVICES - HARPERS	Purchasing	PurchaseRequestEntry	1,000.00			
108167 - Hill, Mary Ann	2016-00001896	Contract Services - WEBSITE 2016 CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,500.00			
VARIOUS VENDORS	2016-00001897	Contract Services - CONTRACT SERVICES - SURVEY	Purchasing	PurchaseRequestEntry	800.00			
03/15/2016						1	.00	94.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2016-00000709	Contract Services - PORTABLE WRGT	Accounts Payable	A/P InvoiceEntry	(94.60)			
04/05/2016						2	.00	760.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3054 - CHICAGO TITLE AGENCY OF NORTHEAST OHIO INC	2016-00000718	Contract Services - DEED CAMP PEET	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2016-00001897	Contract Services - CONTRACT SERVICES - SURVEY	Accounts Payable	A/P InvoiceEntry	(580.00)			
04/08/2016						1	.00	24.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000694	Contract Services - POSTAGE 2016	Accounts Payable	A/P InvoiceEntry	(24.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
04/12/2016						1	.00	86.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2016-00001891	Contract Services - PORTABLES WRGT	Accounts Payable	A/P InvoiceEntry	(86.00)			
04/14/2016						2	970.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3445 - TREASURER OF STATE	2016-00002257	Contract Services - Dam fees Lampson Harp	Purchasing	PurchaseRequestEntry	400.00			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2016-00002259	Contract Services - Portables WRGT Orwell	Purchasing	PurchaseRequestEntry	570.00			
04/15/2016						2	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2016-00002277	Contract Services - tractor service	Purchasing	PurchaseRequestEntry	1,200.00			
106947 - JIM BELDING MONUMENTS LLC	2016-00002286	Contract Services - Peet Signage	Purchasing	PurchaseRequestEntry	500.00			
04/26/2016						1	.00	154.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3445 - TREASURER OF STATE	2016-00002257	Contract Services - Dam fees Lampson Harp	Accounts Payable	A/P InvoiceEntry	(154.75)			
05/03/2016						6	24,500.00	110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001070	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(110.00)			
2787 - BROBST ENTERPRISES INC	2016-00002482	Contract Services - VARIOUS PARKS	Purchasing	PurchaseRequestEntry	3,500.00			
107842 - PROPERTY ADMINISTRATORS INC	2016-00002483	Contract Services - HARPERSFIELD LAWN MAINTENANCE JENKS	Purchasing	PurchaseRequestEntry	8,000.00			
47209 - SIMAK TRUCKING	2016-00002486	Contract Services - CAMP PEET TOPSOIL	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2016-00002487	Contract Services - CAMP PEET GRAVEL NORTH COAST CONSTRUCTION	Purchasing	PurchaseRequestEntry	2,000.00			
106662 - INFINITY GROUP - JEFFERSON INC	2016-00002491	CONTRACT SERVICES - STAFFING 2016	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
05/05/2016						2	1,065.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
11102 - HARE LOCK AND KEY SERVICE	2016-00002506	Contract Services - HARPERSFIELD RR	Purchasing	PurchaseRequestEntry	65.00			
VARIOUS VENDORS	2016-00002510	Contract Services - CONTRACT SERVICES BLANKET	Purchasing	PurchaseRequestEntry	1,000.00			
05/10/2016						4	.00	1,574.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001070	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(72.60)			
VARIOUS VENDORS	2016-00001070	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(256.00)			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2016-00001891	Contract Services - PORTABLES WRGT	Accounts Payable	A/P InvoiceEntry	(86.00)			
2430 - BORTNICK TRACTOR SALES	2016-00002277	Contract Services - tractor service	Accounts Payable	A/P InvoiceEntry	(1,159.45)			
05/13/2016						2	5,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108860 - PENNIMAN BROTHERS LANSCAPING	2016-00002642	Contract Services - MOWING CONNEAUT AREA	Purchasing	PurchaseRequestEntry	3,800.00			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2016-00002645	Contract Services - HARPERSFIELD RR CLEANING	Purchasing	PurchaseRequestEntry	2,000.00			
05/17/2016						3	.00	432.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107413 - FIRSTMERIT BANK NA	2016-00000722	Contract Services - CREDIT CARD EXPENSES	Accounts Payable	A/P InvoiceEntry	(337.61)			
VARIOUS VENDORS	2016-00001070	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(34.54)			
11102 - HARE LOCK AND KEY SERVICE	2016-00002506	Contract Services - HARPERSFIELD RR	Accounts Payable	A/P InvoiceEntry	(60.00)			
05/20/2016						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00002673	Contract Services - RELOCATION AND PHONE SERVICE	Purchasing	PurchaseRequestEntry	300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00002674	Contract Services - LAMPSON MOWNG SERVICE	Purchasing	PurchaseRequestEntry	500.00			
05/24/2016						1	.00	3,840.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107842 - PROPERTY ADMINISTRATORS INC	2016-00002483	Contract Services - HARPERSFIELD LAWN MAINTENANCE JENKS	Accounts Payable	A/P InvoiceEntry	(3,840.00)			
05/26/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002725	Contract Services - WRGT MAINTENANCE	Purchasing	PurchaseRequestEntry	10,000.00			
06/01/2016						1	.00	110.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002510	Contract Services - CONTRACT SERVICES BLANKET	Accounts Payable	A/P InvoiceEntry	(110.95)			
06/07/2016						8	.00	6,831.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2016-00001891	Contract Services - PORTABLES WRGT	Accounts Payable	A/P InvoiceEntry	(86.00)			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00001892	Contract Services - FUEL ACCT	Accounts Payable	A/P InvoiceEntry	(143.88)			
108167 - Hill, Mary Ann	2016-00001896	Contract Services - WEBSITE 2016 CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,257.00)			
47209 - SIMAK TRUCKING	2016-00002486	Contract Services - CAMP PEET TOPSOIL	Accounts Payable	A/P InvoiceEntry	(461.15)			
VARIOUS VENDORS	2016-00002487	Contract Services - CAMP PEET GRAVEL NORTH COAST CONSTRUCTION	Accounts Payable	A/P InvoiceEntry	(1,875.00)			
VARIOUS VENDORS	2016-00002510	Contract Services - CONTRACT SERVICES BLANKET	Accounts Payable	A/P InvoiceEntry	(338.34)			
108860 - PENNIMAN BROTHERS LANSCAPING	2016-00002642	Contract Services - MOWING CONNEAUT AREA	Accounts Payable	A/P InvoiceEntry	(570.00)			
108860 - PENNIMAN BROTHERS LANSCAPING	2016-00002642	Contract Services - MOWING CONNEAUT AREA	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/10/2016						2	10,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108934 - TLC ASPHALT & SEALCOATING LLC	2016-00002867	Contract Services - PARKING LOT HARPERS	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2016-00002871	Contract Services - LUTHERAN CAMP APPRAISAL	Purchasing	PurchaseRequestEntry	500.00			
06/14/2016						6	813.88	813.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00001892	Contract Services - FUEL ACCT	Accounts Payable	A/P Void Invoice	143.88			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00001892	Contract Services - FUEL ACCT	Accounts Payable	A/P InvoiceEntry	(143.88)			
108860 - PENNIMAN BROTHERS LANSCAPING	2016-00002642	Contract Services - MOWING CONNEAUT AREA	Accounts Payable	A/P Void Invoice	570.00			
108860 - PENNIMAN BROTHERS LANSCAPING	2016-00002642	Contract Services - MOWING CONNEAUT AREA	Accounts Payable	A/P Void Invoice	100.00			
108860 - PENNIMAN BROTHERS LANSCAPING	2016-00002642	Contract Services - MOWING CONNEAUT AREA	Accounts Payable	A/P InvoiceEntry	(570.00)			
108860 - PENNIMAN BROTHERS LANSCAPING	2016-00002642	Contract Services - MOWING CONNEAUT AREA	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/17/2016						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2787 - BROBST ENTERPRISES INC	2016-00002947	Contract Services - HARPERSFIELD JUNE	Purchasing	PurchaseRequestEntry	800.00			
06/28/2016						1	.00	8,912.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002725	Contract Services - WRGT MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(8,912.00)			
07/05/2016						2	.00	767.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00002673	Contract Services - RELOCATION AND PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(292.34)			
2787 - BROBST ENTERPRISES INC	2016-00002947	Contract Services - HARPERSFIELD JUNE	Accounts Payable	A/P InvoiceEntry	(475.00)			
07/08/2016						2	36,000.00	.00

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101831 - WESTERN RESERVE LAND CONSERVANCY	2016-00003127	CONTRACT SERVICES - AUSTINBURG LOWLANDS ADM FEE	Purchasing	PurchaseRequestEntry	30,000.00			
64761 - AUDITOR OF STATE	2016-00003128	CONTRACT SERVICES - AUDIT OF 2014-2015	Purchasing	PurchaseRequestEntry	6,000.00			
07/12/2016						3	.00	9,259.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2016-00001891	Contract Services - PORTABLES WRGT	Accounts Payable	A/P InvoiceEntry	(86.00)			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00001892	Contract Services - FUEL ACCT	Accounts Payable	A/P InvoiceEntry	(173.88)			
108934 - TLC ASPHALT & SEALCOATING LLC	2016-00002867	Contract Services - PARKING LOT HARPERS	Accounts Payable	A/P InvoiceEntry	(9,000.00)			
07/18/2016						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2016-00003236	contract services - lampson trailhead	Purchasing	PurchaseRequestEntry	1,600.00			
07/19/2016						3	.00	714.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2016-00002486	Contract Services - CAMP PEET TOPSOIL	Accounts Payable	A/P InvoiceEntry	(24.75)			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2016-00002645	Contract Services - HARPERSFIELD RR CLEANING	Accounts Payable	A/P InvoiceEntry	(340.00)			
VARIOUS VENDORS	2016-00002871	Contract Services - LUTHERAN CAMP APPRAISAL	Accounts Payable	A/P InvoiceEntry	(350.00)			
07/26/2016						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106947 - JIM BELDING MONUMENTS LLC	2016-00002286	Contract Services - Peet Signage	Accounts Payable	A/P InvoiceEntry	(275.00)			
				Account **601 - Contract Services** Totals		81	$103,582.88	$35,156.69
Account **601.0016 - Contract Services Credit Card**								
05/13/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
107413 - FIRSTMERIT BANK NA	2016-00002644	Contract Services - CREDIT CARD EXPENSES	Purchasing	PurchaseRequestEntry	5,000.00			
06/21/2016						1	.00	1,272.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107413 - FIRSTMERIT BANK NA	2016-00002644	Contract Services - CREDIT CARD EXPENSES	Accounts Payable	A/P InvoiceEntry	(1,272.55)			
07/18/2016						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107413 - FIRSTMERIT BANK NA	2016-00003235	Contract Service - credit card expenses second half	Purchasing	PurchaseRequestEntry	4,500.00			
07/19/2016						1	.00	2,693.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107413 - FIRSTMERIT BANK NA	2016-00002644	Contract Services - CREDIT CARD EXPENSES	Accounts Payable	A/P InvoiceEntry	(2,693.29)			
Account **601.0016 - Contract Services Credit Card** Totals						4	$9,500.00	$3,965.84
Account **602 - Contract Repairs**								
03/10/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001898	Contract Repairs - CONTRACT REPAIRS - HARPERS	Purchasing	PurchaseRequestEntry	1,000.00			
05/03/2016						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002485	Contract Repairs - WRGT REPAIR GAGE EXC	Purchasing	PurchaseRequestEntry	15,000.00			
Account **602 - Contract Repairs** Totals						2	$16,000.00	$0.00
Account **604 - Advertising & Printing**								
01/05/2016						1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00000713	Advertise/printing - ANNUAL REPORT NOTICE LEGAL	Purchasing	PurchaseRequestEntry	25.00			
03/01/2016						1	.00	10.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00000713	Advertise/printing - ANNUAL REPORT NOTICE LEGAL	Accounts Payable	A/P InvoiceEntry	(10.31)			
03/10/2016						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00001894	Advertising & Printing - LEGAL NOTICE	Purchasing	PurchaseRequestEntry	50.00			
07/28/2016						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30239 - ASHTABULA CO. CONVENTION &	2016-00003324	Advertising & Printing - GUIDE AD 2017	Purchasing	PurchaseRequestEntry	400.00			
			Account **604 - Advertising & Printing** Totals			4	$475.00	$10.31
Account **606.0001 - Insurances Group & Liability**								
01/26/2016						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30898 - INSURANCE SPECIALIST GROUP INC	2016-00001224	Insurance Group & Liability - PARKS LIABILITY INS 2016	Purchasing	PurchaseRequestEntry	6,000.00			
02/17/2016						1	.00	5,259.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30898 - INSURANCE SPECIALIST GROUP INC	2016-00001224	Insurance Group & Liability - PARKS LIABILITY INS 2016	Accounts Payable	A/P InvoiceEntry	(5,259.00)			
03/10/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30898 - INSURANCE SPECIALIST GROUP INC	2016-00001895	Insurances - Group & Liabiltiy - LIABILITY INSURANCE INCREASE	Purchasing	PurchaseRequestEntry	2,000.00			
			Account **606.0001 - Insurances Group & Liability** Totals			3	$8,000.00	$5,259.00
Account **607 - Premiums Offical Bonds**								
02/24/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4256 - HUMPHREY INSURANCE AGENCY INC	2016-00001604	Premiums Official Bond - BOARD BONDS	Purchasing	PurchaseRequestEntry	500.00			
04/19/2016						1	.00	100.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**									
Department **910 - Metroparks**									
Division **100 - General Administrative**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	4256 - HUMPHREY INSURANCE AGENCY INC	2016-00001604	Premiums Official Bond - BOARD BONDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **607 - Premiums Offical Bonds** Totals			2	$500.00	$100.00
Account **608 - Dues**									
07/28/2016							1	50.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	30239 - ASHTABULA CO. CONVENTION &	2016-00003325	Dues - DUES 2017	Purchasing	PurchaseRequestEntry	50.00			
					Account **608 - Dues** Totals		1	$50.00	$0.00
Account **611 - Legal Fees**									
05/03/2016							1	1,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64823 - RIEDEL, KATHERINE	2016-00002490	legal fees - LEGAL FEES 2016 DOCUMENTS	Purchasing	PurchaseRequestEntry	1,500.00			
07/19/2016							1	.00	275.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64823 - RIEDEL, KATHERINE	2016-00002490	legal fees - LEGAL FEES 2016 DOCUMENTS	Accounts Payable	A/P InvoiceEntry	(275.00)			
					Account **611 - Legal Fees** Totals		2	$1,500.00	$275.00
Account **620 - Rent/Lease**									
04/14/2016							1	1,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00002256	Rent / Lease - Rento Board Office 2016 first month and DP	Purchasing	PurchaseRequestEntry	1,500.00			
05/03/2016							1	8,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00002488	Rent / Lease - RENT BOARD OFFICE 2016	Purchasing	PurchaseRequestEntry	8,000.00			
05/19/2016							1	.00	920.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00002256	Rent / Lease - Rento Board Office 2016 first month and DP	Accounts Payable	A/P InvoiceEntry	(920.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
06/08/2016						1	.00	920.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00002488	Rent / Lease - RENT BOARD OFFICE 2016	Accounts Payable	A/P InvoiceEntry	(920.00)			
07/08/2016						1	.00	2,760.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00002488	Rent / Lease - RENT BOARD OFFICE 2016	Accounts Payable	A/P InvoiceEntry	(2,760.00)			
Account **620 - Rent/Lease** Totals						5	$9,500.00	$4,600.00
Account **622 - Utilities**								
01/05/2016						2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000697	Utilities - WATER PARKS	Purchasing	PurchaseRequestEntry	50.00			
2917 - CENTURY LINK	2016-00000735	Utilities - BOARD OFFICE PHONE INTERNET	Purchasing	PurchaseRequestEntry	450.00			
01/12/2016						1	.00	135.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00000735	Utilities - BOARD OFFICE PHONE INTERNET	Accounts Payable	A/P InvoiceEntry	(135.22)			
01/20/2016						1	.00	42.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000697	Utilities - WATER PARKS	Accounts Payable	A/P InvoiceEntry	(42.28)			
02/09/2016						1	.00	131.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00000735	Utilities - BOARD OFFICE PHONE INTERNET	Accounts Payable	A/P InvoiceEntry	(131.97)			
02/17/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00001493	Utilities - ELECTRIC PARKS 2016	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
02/18/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001518	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	500.00			
03/01/2016						1	.00	65.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00001493	Utilities - ELECTRIC PARKS 2016	Accounts Payable	A/P InvoiceEntry	(65.84)			
03/02/2016						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00001694	Utilities - board office phone internet	Purchasing	PurchaseRequestEntry	450.00			
03/08/2016						1	.00	129.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00000735	Utilities - BOARD OFFICE PHONE INTERNET	Accounts Payable	A/P InvoiceEntry	(129.67)			
03/10/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00001889	UTILITIES - WATER - PARKS	Purchasing	PurchaseRequestEntry	300.00			
03/15/2016						1	.00	23.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00001493	Utilities - ELECTRIC PARKS 2016	Accounts Payable	A/P InvoiceEntry	(23.22)			
03/22/2016						1	.00	50.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00001493	Utilities - ELECTRIC PARKS 2016	Accounts Payable	A/P InvoiceEntry	(50.50)			
03/29/2016						1	.00	57.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
2845 - ILLUMINATING COMPANY	2016-00001493	Utilities - ELECTRIC PARKS 2016	Accounts Payable	A/P InvoiceEntry	(57.38)			
04/05/2016						1	.00	132.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00001694	Utilities - board office phone internet	Accounts Payable	A/P InvoiceEntry	(132.87)			
04/12/2016						1	.00	7.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00001889	UTILITIES - WATER - PARKS	Accounts Payable	A/P InvoiceEntry	(7.78)			
04/19/2016						1	.00	23.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00001493	Utilities - ELECTRIC PARKS 2016	Accounts Payable	A/P InvoiceEntry	(23.17)			
04/26/2016						1	.00	52.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00001493	Utilities - ELECTRIC PARKS 2016	Accounts Payable	A/P InvoiceEntry	(52.74)			
05/03/2016						2	.00	189.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00001493	Utilities - ELECTRIC PARKS 2016	Accounts Payable	A/P InvoiceEntry	(57.60)			
2917 - CENTURY LINK	2016-00001694	Utilities - board office phone internet	Accounts Payable	A/P InvoiceEntry	(132.04)			
05/05/2016						2	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00002507	Utilities - PARKS ELECTRIC	Purchasing	PurchaseRequestEntry	600.00			
2845 - ILLUMINATING COMPANY	2016-00002508	Utilities - BAIT SHOP ELECTRIC	Purchasing	PurchaseRequestEntry	600.00			
05/17/2016						2	.00	59.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
2845 - ILLUMINATING COMPANY	2016-00001493	Utilities - ELECTRIC PARKS 2016	Accounts Payable	A/P InvoiceEntry	(22.97)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00001889	UTILITIES - WATER - PARKS	Accounts Payable	A/P InvoiceEntry	(36.26)			
05/24/2016						1	.00	52.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00001493	Utilities - ELECTRIC PARKS 2016	Accounts Payable	A/P InvoiceEntry	(52.76)			
06/07/2016						3	.00	125.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00001493	Utilities - ELECTRIC PARKS 2016	Accounts Payable	A/P InvoiceEntry	(58.51)			
2845 - ILLUMINATING COMPANY	2016-00001493	Utilities - ELECTRIC PARKS 2016	Accounts Payable	A/P InvoiceEntry	(23.08)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00001889	UTILITIES - WATER - PARKS	Accounts Payable	A/P InvoiceEntry	(43.89)			
06/10/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00002866	Utilities - STREET LIGHTING HARPERS	Purchasing	PurchaseRequestEntry	600.00			
06/14/2016						4	66.97	66.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00001493	Utilities - ELECTRIC PARKS 2016	Accounts Payable	A/P Void Invoice	23.08			
2845 - ILLUMINATING COMPANY	2016-00001493	Utilities - ELECTRIC PARKS 2016	Accounts Payable	A/P InvoiceEntry	(23.08)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00001889	UTILITIES - WATER - PARKS	Accounts Payable	A/P Void Invoice	43.89			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00001889	UTILITIES - WATER - PARKS	Accounts Payable	A/P InvoiceEntry	(43.89)			
06/21/2016						1	.00	50.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00002507	Utilities - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(50.36)			
07/05/2016						1	.00	53.14

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00002507	Utilities - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(53.14)			
07/12/2016						1	.00	51.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00001889	UTILITIES - WATER - PARKS	Accounts Payable	A/P InvoiceEntry	(51.52)			
07/19/2016						1	.00	23.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00002507	Utilities - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(23.48)			
07/28/2016						4	1,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00003327	Utilities - WATER HARPERSFIELD	Purchasing	PurchaseRequestEntry	250.00			
2917 - CENTURY LINK	2016-00003329	UTILITIES - BOARD OFFICE PHONE	Purchasing	PurchaseRequestEntry	800.00			
2845 - ILLUMINATING COMPANY	2016-00003331	UTILITIES - ELECTRIC PARKS	Purchasing	PurchaseRequestEntry	200.00			
2845 - ILLUMINATING COMPANY	2016-00003332	UTILITIES - STREET LIGHTS HARPERSFIELD	Purchasing	PurchaseRequestEntry	200.00			
				Account **622 - Utilities** Totals		41	$5,566.97	$1,525.22
Account **650 - Grants/Allocations**								
06/17/2016						1	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002946	Grants/Allcoations - NATURE WORKS ACMP MATCH FUNDS HARP	Purchasing	PurchaseRequestEntry	16,000.00			
				Account **650 - Grants/Allocations** Totals		1	$16,000.00	$0.00
Account **702 - Supplies**								
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001071	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(62.23)			
03/15/2016						1	.00	27.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001071	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(27.69)			
04/19/2016						1	.00	50.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001071	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(50.45)			
05/06/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00002547	Supplies - INTERNET SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
05/17/2016						2	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00002547	Supplies - INTERNET SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7.00)			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00002547	Supplies - INTERNET SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
05/26/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55321 - BLOUGH, PAM	2016-00002724	SUPPLIES - OFFICE REIMBURSE	Purchasing	PurchaseRequestEntry	100.00			
06/10/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002872	Office Supplies - OFFICE MGR SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
06/17/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002944	Office Supplies - BOARD OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
06/21/2016						1	.00	77.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55321 - BLOUGH, PAM	2016-00002724	SUPPLIES - OFFICE REIMBURSE	Accounts Payable	A/P InvoiceEntry	(77.38)			
07/05/2016						1	.00	178.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00002547	Supplies - INTERNET SUPPLIES	Accounts Payable	A/P InvoiceEntry	(178.00)			
07/08/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55321 - BLOUGH, PAM	2016-00003129	Service and Supplies - REIMBURSE OFFICE FURNISHINGS	Purchasing	PurchaseRequestEntry	200.00			
07/12/2016						1	.00	117.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002944	Office Supplies - BOARD OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(117.13)			
07/19/2016						1	.00	164.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55321 - BLOUGH, PAM	2016-00003129	Service and Supplies - REIMBURSE OFFICE FURNISHINGS	Accounts Payable	A/P InvoiceEntry	(164.86)			
				Account **702 - Supplies** Totals		15	$1,250.00	$704.74
Account **702.0005 - Supplies Maintenance**								
05/03/2016						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2016-00002481	Supplies - Maintenance - FIRST AID KITS	Purchasing	PurchaseRequestEntry	300.00			
2513 - ASHTABULA NAPA AUTO PARTS	2016-00002484	Supplies - Maintenance - PARKS MAINTENANCE ITEMS	Purchasing	PurchaseRequestEntry	500.00			
05/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
3423 - GENEVA HARDWARE INC	2016-00002509	Supplies - Maintenance - HARPERSFIELD	Purchasing	PurchaseRequestEntry	500.00			
05/10/2016						1	.00	104.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2016-00002484	Supplies - Maintenance - PARKS MAINTENANCE ITEMS	Accounts Payable	A/P InvoiceEntry	(104.44)			
05/13/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2016-00002641	Supplies - Maintenance - WRGT MAINTENANCE	Purchasing	PurchaseRequestEntry	600.00			
05/24/2016						5	.00	804.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2016-00002481	Supplies - Maintenance - FIRST AID KITS	Accounts Payable	A/P InvoiceEntry	(235.92)			
3423 - GENEVA HARDWARE INC	2016-00002509	Supplies - Maintenance - HARPERSFIELD	Accounts Payable	A/P InvoiceEntry	(45.99)			
64208 - FASTENAL CO	2016-00002641	Supplies - Maintenance - WRGT MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(6.22)			
64208 - FASTENAL CO	2016-00002641	Supplies - Maintenance - WRGT MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(489.46)			
64208 - FASTENAL CO	2016-00002641	Supplies - Maintenance - WRGT MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(26.56)			
05/26/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2016-00002726	Supplies - Maintenance - WRGT MAINTENANCE	Purchasing	PurchaseRequestEntry	500.00			
06/07/2016						1	.00	14.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2016-00002484	Supplies - Maintenance - PARKS MAINTENANCE ITEMS	Accounts Payable	A/P InvoiceEntry	(14.19)			
06/14/2016						2	14.19	14.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2016-00002484	Supplies - Maintenance - PARKS MAINTENANCE ITEMS	Accounts Payable	A/P Void Invoice	14.19			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
2513 - ASHTABULA NAPA AUTO PARTS	2016-00002484	Supplies - Maintenance - PARKS MAINTENANCE ITEMS	Accounts Payable	A/P InvoiceEntry	(14.19)			
06/17/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002945	Supplies - Maintenance - SUPPLIES - KREGER TRUE VALUE CONNEAUT AREA	Purchasing	PurchaseRequestEntry	500.00			
07/05/2016						1	.00	69.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2016-00002484	Supplies - Maintenance - PARKS MAINTENANCE ITEMS	Accounts Payable	A/P InvoiceEntry	(69.66)			
07/12/2016						2	.00	197.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2016-00002726	Supplies - Maintenance - WRGT MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(35.59)			
2430 - BORTNICK TRACTOR SALES	2016-00002726	Supplies - Maintenance - WRGT MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(161.70)			
			Account **702.0005 - Supplies Maintenance** Totals			18	$2,914.19	$1,203.92
Account **705 - Equipment**								
04/15/2016						1	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2016-00002277	Equipment - Little Wonder Leaf Blower	Purchasing	PurchaseRequestEntry	2,200.00			
05/13/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2016-00002643	Equipment - WRGT EQUIP	Purchasing	PurchaseRequestEntry	2,000.00			
06/07/2016						2	.00	3,979.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2016-00002277	Equipment - Little Wonder Leaf Blower	Accounts Payable	A/P Invoice Entry	(2,200.00)			
2430 - BORTNICK TRACTOR SALES	2016-00002643	Equipment - WRGT EQUIP	Accounts Payable	A/P InvoiceEntry	(1,779.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
06/10/2016						2	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2016-00002869	Equipment - WRGT EQUIP MOWER	Purchasing	PurchaseRequestEntry	10,000.00			
106314 - KUBOTA TRACTOR CORPORATION	2016-00002870	Equipment - WRGT EQUIP TRACTOR	Purchasing	PurchaseRequestEntry	30,000.00			
06/14/2016						4	3,979.70	3,979.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2016-00002277	Equipment - Little Wonder Leaf Blower	Accounts Payable	A/P Void Invoice	2,200.00			
2430 - BORTNICK TRACTOR SALES	2016-00002277	Equipment - Little Wonder Leaf Blower	Accounts Payable	A/P Invoice Entry	(2,200.00)			
2430 - BORTNICK TRACTOR SALES	2016-00002643	Equipment - WRGT EQUIP	Accounts Payable	A/P Void Invoice	1,779.70			
2430 - BORTNICK TRACTOR SALES	2016-00002643	Equipment - WRGT EQUIP	Accounts Payable	A/P InvoiceEntry	(1,779.70)			
07/05/2016						1	.00	29,729.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106314 - KUBOTA TRACTOR CORPORATION	2016-00002870	Equipment - WRGT EQUIP TRACTOR	Accounts Payable	A/P InvoiceEntry	(29,729.90)			
				Account **705 - Equipment** Totals		11	$48,179.70	$37,689.30
Account **806 - Refunds/Reimbursement**								
06/10/2016						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46132 - CIVIC DEVELOPMENT CORP. OF	2016-00002868	Distribution - Refunds - REIMBURSE LOAN	Purchasing	PurchaseRequestEntry	7,500.00			
				Account **806 - Refunds/Reimbursement** Totals		1	$7,500.00	$0.00
				Division **100 - General Administrative** Totals			$230,518.74	$90,490.02
				Department **910 - Metroparks** Totals			$230,518.74	$90,490.02
				Fund **9402 - Metropolitan Park** Totals			$230,518.74	$90,490.02

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9404 - MetroParks Restricted Grant**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
06/10/2016						1	24,379.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002873	Contract Service - NATUREWORKS GRAND HARPERSFIELD	Purchasing	PurchaseRequestEntry	24,379.00			
				Account **601 - Contract Services** Totals		1	$24,379.00	$0.00
				Division **100 - General Administrative** Totals			$24,379.00	$0.00
				Department **910 - Metroparks** Totals			$24,379.00	$0.00
				Fund **9404 - MetroParks Restricted Grant** Totals			$24,379.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2016						1	175.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000093	Travel - FCFC Admin Travel	Purchasing	PurchaseRequestEntry	175.00			
04/05/2016						1	325.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002171	Travel - FCFC Admin Travel	Purchasing	PurchaseRequestEntry	325.00			
06/14/2016						1	.00	131.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000093	Travel - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(131.91)			
				Account **520 - Travel** Totals		3	$500.00	$131.91
Account **601 - Contract Services**								
01/04/2016						1	4,012.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000094	Cont Serv - Operations & Cross Training	Purchasing	PurchaseRequestEntry	4,012.00			
01/19/2016						2	.00	29.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000094	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000094	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(9.98)			
03/16/2016						3	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000094	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2016-00000094	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000094	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
04/05/2016						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000094	Cont Serv - Operations & Cross Training	Purchasing	Change Purchase Order Processing	(12.00)			
04/20/2016						1	.00	32.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000094	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(32.30)			
06/14/2016						3	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000094	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2016-00000094	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000094	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
07/20/2016						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000094	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(75.00)			
				Account **601 - Contract Services** Totals		12	$4,012.00	$489.28
Account **601.0120 - Contract Services Ohio Childrens Trust Fund**								
01/04/2016						1	6,672.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000095	Cont Serv - Ohio Children's Trust Fund	Purchasing	PurchaseRequestEntry	6,672.00			
01/19/2016						1	.00	11.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000095	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(11.22)			
04/05/2016						1	.00	672.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000095	Cont Serv - Ohio Children's Trust Fund	Purchasing	Change Purchase Order Processing	(672.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601.0120 - Contract Services Ohio Childrens Trust Fund** Totals						3	$6,672.00	$683.22
Account **601.0121 - Contract Services Family Centered SS**								
01/04/2016						1	2,993.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000096	Cont Serv - Family Centered Services & Supplot	Purchasing	PurchaseRequestEntry	2,993.00			
01/19/2016						1	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000096	Cont Serv - Family Centered Services & Supplot	Accounts Payable	A/P InvoiceEntry	(360.00)			
01/26/2016						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000096	Cont Serv - Family Centered Services & Supplot	Accounts Payable	A/P InvoiceEntry	(350.00)			
03/16/2016						2	.00	2,185.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000096	Cont Serv - Family Centered Services & Supplot	Accounts Payable	A/P InvoiceEntry	(760.00)			
VARIOUS VENDORS	2016-00000096	Cont Serv - Family Centered Services & Supplot	Accounts Payable	A/P InvoiceEntry	(1,425.00)			
04/05/2016						1	7,607.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002172	Cont Serv - Family Centered Services & Support	Purchasing	PurchaseRequestEntry	7,607.00			
06/14/2016						2	.00	1,505.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002172	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(1,135.00)			
VARIOUS VENDORS	2016-00002172	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(370.00)			
07/20/2016						1	.00	380.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00002172	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(380.00)			
07/27/2016						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002172	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(350.00)			
Account **601.0121 - Contract Services Family Centered SS** Totals						10	$10,600.00	$5,130.00
Account **601.0122 - Contract Services Laura H. Miller Trust**								
01/04/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000097	Cont Serv - Laura Miller Trust Fund	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/19/2016						1	.00	669.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000097	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(669.98)			
03/16/2016						1	.00	22.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000097	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(22.90)			
04/05/2016						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002173	Cont Serv - Laura Miller Trus t Fund	Purchasing	PurchaseRequestEntry	3,500.00			
04/20/2016						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000097	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(180.00)			
Account **601.0122 - Contract Services Laura H. Miller Trust** Totals						5	$4,500.00	$872.88
Account **601.0123 - Contract Services Other funding**								
01/04/2016						1	2,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000098	Cont Serv - Other Funding	Purchasing	PurchaseRequestEntry	2,700.00			
04/05/2016						1	16,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002174	Cont Serv - Other Funding	Purchasing	PurchaseRequestEntry	16,200.00			
Account **601.0123 - Contract Services Other funding** Totals						2	$18,900.00	$0.00
Account **622 - Utilities**								
04/05/2016						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002175	Utilities - Telephone - FCFC Office & cell phone stipend	Purchasing	PurchaseRequestEntry	1,200.00			
04/20/2016						1	.00	258.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002175	Utilities - Telephone - FCFC Office & cell phone stipend	Accounts Payable	A/P InvoiceEntry	(258.71)			
05/18/2016						1	.00	169.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002175	Utilities - Telephone - FCFC Office & cell phone stipend	Accounts Payable	A/P InvoiceEntry	(169.75)			
06/14/2016						1	.00	169.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002175	Utilities - Telephone - FCFC Office & cell phone stipend	Accounts Payable	A/P InvoiceEntry	(169.75)			
07/20/2016						2	.00	86.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00002175	Utilities - Telephone - FCFC Office & cell phone stipend	Accounts Payable	A/P InvoiceEntry	(56.72)			
VARIOUS VENDORS	2016-00002175	Utilities - Telephone - FCFC Office & cell phone stipend	Accounts Payable	A/P InvoiceEntry	(29.94)			
Account **622 - Utilities** Totals						6	$1,200.00	$684.87
Account **702 - Supplies**								
01/04/2016						1	75.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 07/31/16

Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**									
Department **206 - Children's Services Board**									
Division **100 - General Administrative**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2016-00000100	Supplies	Purchasing	PurchaseRequestEntry	75.00			
04/05/2016							1	225.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2016-00002176	Supplies - FCFC Admin Travel	Purchasing	PurchaseRequestEntry	225.00			
					Account **702 - Supplies** Totals		2	$300.00	$0.00
Account **705 - Equipment**									
01/04/2016							1	125.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2016-00000101	Equipment - FCFC office equipment	Purchasing	PurchaseRequestEntry	125.00			
04/05/2016							1	375.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2016-00002177	Equipment - FCFC office equipment	Purchasing	PurchaseRequestEntry	375.00			
					Account **705 - Equipment** Totals		2	$500.00	$0.00
					Division **100 - General Administrative** Totals			$47,184.00	$7,992.16
					Department **206 - Children's Services Board** Totals			$47,184.00	$7,992.16
					Fund **9590 - Family and Children First** Totals			$47,184.00	$7,992.16
					Grand Totals			$22,328,107.48	$10,183,689.46

* = Prior Fiscal Year Activity