Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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 **520 - Travel**								
03/27/2018						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001634	TRAVEL - Comm. Misc. Travel	Purchasing	PurchaseRequestEntry	300.00			
				Account **520 - Travel** Totals		1	$300.00	$0.00
Account **601 - Contract Services**								
12/31/2017						1	.00	13.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2017-00003878	CONTRACT SERVICES - Copy charges	Soft Close	Year End Soft Close	(13.40)			
01/02/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2018-00000096	CONTRACT SERVICE - Copy Machine Charges	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/30/2018						1	.00	304.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2018-00000096	CONTRACT SERVICE - Copy Machine Charges	Accounts Payable	A/P InvoiceEntry	(304.66)			
03/01/2018						1	.00	242.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2018-00000096	CONTRACT SERVICE - Copy Machine Charges	Accounts Payable	A/P InvoiceEntry	(242.85)			
03/16/2018						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2018-00001453	CONTRACT SERVICE - Copy Machine Charges	Purchasing	PurchaseRequestEditEntry	900.00			
03/27/2018						1	.00	210.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2018-00000096	CONTRACT SERVICE - Copy Machine Charges	Accounts Payable	A/P InvoiceEntry	(210.01)			
01/01/2018						1	13.40	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2017-00003878	CONTRACT SERVICES - Copy charges	Soft Close	Year End Soft Close	13.40			
				Account **601 - Contract Services** Totals		7	$1,913.40	$770.92
Account **604 - Advertising & Printing**								
12/31/2017						2	.00	234.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00001846	Advertising & Printing - Advertising	Soft Close	Year End Soft Close	(164.62)			
2998 - STAR BEACON	2017-00003968	ADVERTISING - Legal Notice	Soft Close	Year End Soft Close	(70.00)			
01/02/2018						2	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00000092	ADVERTISING - Advertising	Purchasing	PurchaseRequestEditEntry	50.00			
2998 - STAR BEACON	2018-00000097	ADVERTISING - Advertising	Purchasing	PurchaseRequestEditEntry	200.00			
01/09/2018						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00000092	ADVERTISING - Advertising	Accounts Payable	A/P InvoiceEntry	(30.00)			
03/16/2018						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00001456	ADVERTISING - Advertising	Purchasing	PurchaseRequestEditEntry	100.00			
01/01/2018						2	234.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00001846	Advertising & Printing - Advertising	Soft Close	Year End Soft Close	164.62			
2998 - STAR BEACON	2017-00003968	ADVERTISING - Legal Notice	Soft Close	Year End Soft Close	70.00			
				Account **604 - Advertising & Printing** Totals		8	$584.62	$264.62
Account **608 - Dues**								
03/16/2018						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**							
44388 - SOCIETY FOR HUMAN RESOURCE	2018-00001457	DUES - Dues	Purchasing	PurchaseRequestEditEntry	200.00		
				Account **608 - Dues** Totals	1	$200.00	$0.00
Account **702 - Supplies**							
01/02/2018					1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
106324 - SUNRISE SPRINGS WATER CO INC	2018-00000108	supplies - Supplies- Water	Purchasing	PurchaseRequestEditEntry	150.00		
01/09/2018					1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
106324 - SUNRISE SPRINGS WATER CO INC	2018-00000108	supplies - Supplies- Water	Accounts Payable	A/P InvoiceEntry	(30.00)		
02/06/2018					1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
106324 - SUNRISE SPRINGS WATER CO INC	2018-00000108	supplies - Supplies- Water	Accounts Payable	A/P InvoiceEntry	(30.00)		
02/28/2018					1	30.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
106324 - SUNRISE SPRINGS WATER CO INC	2018-00001335	supplies - Water	Purchasing	PurchaseRequestEntry	30.00		
03/06/2018					1	.00	58.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
106324 - SUNRISE SPRINGS WATER CO INC	2018-00000108	supplies - Supplies- Water	Accounts Payable	A/P InvoiceEntry	(58.75)		
03/16/2018					3	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
106324 - SUNRISE SPRINGS WATER CO INC	2018-00001458	Supplies (Office) - Water	Purchasing	PurchaseRequestEditEntry	200.00		
8487 - ROYAL COFFEE & SUPPLY CO	2018-00001459	Supplies (Office) - Ceffee	Purchasing	PurchaseRequestEditEntry	500.00		
VARIOUS VENDORS	2018-00001460	Supplies (Office) - Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00		
				Account **702 - Supplies** Totals	8	$1,880.00	$118.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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 **705 - Equipment**								
12/31/2017						1	.00	152.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2017-00002778	EQUIPMENT - Candy UPS	Soft Close	Year End Soft Close	(152.00)			
01/02/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000110	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	500.00			
02/06/2018						1	.00	78.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000110	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(78.00)			
03/16/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001461	equipment - Equipment	Purchasing	PurchaseRequestEditEntry	500.00			
01/01/2018						1	152.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2017-00002778	EQUIPMENT - Candy UPS	Soft Close	Year End Soft Close	152.00			
				Account **705 - Equipment** Totals		5	$1,152.00	$230.00
				Division **100 - General Administrative** Totals			$6,030.02	$1,384.29
Division **101 - County Obligations**								
Account **601 - Contract Services**								
12/31/2017						1	.00	5,609.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES INC.	2017-00001972	CONTRACT SERVICE - Maint support	Soft Close	Year End Soft Close	(5,609.00)			
03/16/2018						2	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2018-00001454	CONTRACT SERCVICES - Wage Study	Purchasing	PurchaseRequestEditEntry	5,000.00			
28552 - MAXIMUS	2018-00001455	CONTRACT SERCVICES - Cost allocations	Purchasing	PurchaseRequestEditEntry	13,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
01/01/2018						1	5,609.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES INC.	2017-00001972	CONTRACT SERVICE - Maint support	Soft Close	Year End Soft Close	5,609.00			
				Account **601 - Contract Services** Totals		4	$23,609.00	$5,609.00
Account **601.0012 - Contract Services Audit**								
12/31/2017						1	.00	2,115.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2017-00003206	contract services audit - Financial Audit	Soft Close	Year End Soft Close	(2,115.70)			
01/02/2018						2	43,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105972 - JULIAN & GRUBE INC	2018-00000117	contract services audit - CAFR	Purchasing	PurchaseRequestEditEntry	7,000.00			
247 - TREASURER OF STATE	2018-00000120	contract services audit - Financial Audit	Purchasing	PurchaseRequestEditEntry	36,400.00			
02/06/2018						1	.00	6,633.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105972 - JULIAN & GRUBE INC	2018-00000117	contract services audit - CAFR	Accounts Payable	A/P InvoiceEntry	(6,633.00)			
03/16/2018						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105972 - JULIAN & GRUBE INC	2018-00001462	contract services audit - CAFR	Purchasing	PurchaseRequestEditEntry	400.00			
03/30/2018						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105972 - JULIAN & GRUBE INC	2018-00001656	CONTRACT EXPENSES - CAFR	Purchasing	PurchaseRequestEditEntry	13,000.00			
01/01/2018						1	2,115.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2017-00003206	contract services audit - Financial Audit	Soft Close	Year End Soft Close	2,115.70			
01/09/2018						1	.00	1,640.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
247 - TREASURER OF STATE	2017-00003206	contract services audit - Financial Audit	Accounts Payable	A/P InvoiceEntry	(1,640.00)			
			Account **601.0012 - Contract Services Audit** Totals			8	$58,915.70	$10,388.70
Account **601.0200 - Contract Services County Airport**								
01/02/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2018-00000122	contract services county airport - Wastewater Services	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/09/2018						1	.00	1,750.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2018-00000122	contract services county airport - Wastewater Services	Accounts Payable	A/P InvoiceEntry	(1,750.22)			
03/16/2018						3	41,000.00	1,317.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2018-00000122	contract services county airport - Wastewater Services	Accounts Payable	A/P InvoiceEntry	(1,317.82)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2018-00001463	contract services county airport - Wastewater Services	Purchasing	PurchaseRequestEditEntry	6,000.00			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2018-00001464	contract services county airport - Appropriation	Purchasing	PurchaseRequestEditEntry	35,000.00			
03/20/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2018-00001522	contract services county airport - Appropriation	Purchasing	PurchaseRequestEntry	5,000.00			
			Account **601.0200 - Contract Services County Airport** Totals			6	$51,000.00	$3,068.04
Account **606.0010 - Insurances Deductible Expended**								
12/31/2017						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3773 - CORSA	2017-00002779	Insurance deductible expended - Insurance Claim Deductible	Soft Close	Year End Soft Close	(2,500.00)			
01/01/2018						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**							
3773 - CORSA	2017-00002779	Insurance deductible expended - Insurance Claim Deductible	Soft Close	Year End Soft Close	2,500.00		
		Account **606.0010 - Insurances Deductible Expended** Totals			2	$2,500.00	$2,500.00
Account **650.0050 - Grants/Allocations OSU Extension**							
12/31/2017					1	.00	654.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
13433 - IGM COPY PRODUCTS INC	2017-00001641	Grants/Allocat - OSU Extension - Maint lease agreement	Soft Close	Year End Soft Close	(654.56)		
01/02/2018					1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
13433 - IGM COPY PRODUCTS INC	2018-00000127	grant / allocation - Main. Lease Agreement	Purchasing	PurchaseRequestEditEntry	4,000.00		
01/18/2018					1	.00	356.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
13433 - IGM COPY PRODUCTS INC	2018-00000127	grant / allocation - Main. Lease Agreement	Accounts Payable	A/P InvoiceEntry	(356.24)		
01/23/2018					1	.00	79.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
13433 - IGM COPY PRODUCTS INC	2018-00000127	grant / allocation - Main. Lease Agreement	Accounts Payable	A/P InvoiceEntry	(79.97)		
02/06/2018					1	.00	23.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
13433 - IGM COPY PRODUCTS INC	2018-00000127	grant / allocation - Main. Lease Agreement	Accounts Payable	A/P InvoiceEntry	(23.18)		
02/13/2018					1	.00	472.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
13433 - IGM COPY PRODUCTS INC	2018-00000127	grant / allocation - Main. Lease Agreement	Accounts Payable	A/P InvoiceEntry	(472.97)		
02/22/2018					1	.00	8.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
13433 - IGM COPY PRODUCTS INC	2018-00000127	grant / allocation - Main. Lease Agreement	Accounts Payable	A/P InvoiceEntry	(8.64)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
03/13/2018						2	.00	306.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2018-00000127	grant / allocation - Main. Lease Agreement	Accounts Payable	A/P InvoiceEntry	(8.64)			
13433 - IGM COPY PRODUCTS INC	2018-00000127	grant / allocation - Main. Lease Agreement	Accounts Payable	A/P InvoiceEntry	(297.51)			
03/16/2018						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3608 - OHIO STATE UNIVERSITY	2018-00001465	Grants/Allocat - OSU Extension - Extension Pymt	Purchasing	PurchaseRequestEditEntry	80,000.00			
01/01/2018						1	654.56	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2017-00001641	Grants/Allocat - OSU Extension - Maint lease agreement	Soft Close	Year End Soft Close	654.56			
03/27/2018						1	.00	31.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2017-00001641	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(31.82)			
Account **650.0050 - Grants/Allocations OSU Extension** Totals						12	$84,654.56	$1,933.53
Account **650.0060 - Grants/Allocations County Fair Board**								
02/16/2018						1	18,580.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3372 - Ashtabula County Agricultural Society	2018-00001259	GRANT/ALLOCATION - Timber Project	Purchasing	PurchaseRequestEntry	18,580.50			
Account **650.0060 - Grants/Allocations County Fair Board** Totals						1	$18,580.50	$0.00
Account **800 - Other Expense**								
12/31/2017						3	.00	493.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2017-00000304	OTHER EXPENSE - Drug test/physicals	Soft Close	Year End Soft Close	(103.00)			
54429 - STATE ROAD OCCUPATIONAL	2017-00001857	OTHER EXPENSE - Drug test/physicals	Soft Close	Year End Soft Close	(300.00)			
8096 - ANDOVER BANK	2017-00002443	OTHER - Credit Card Fees	Soft Close	Year End Soft Close	(90.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
01/02/2018						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2018-00000128	OTHER EXPENSE - Credit Card Fees	Purchasing	PurchaseRequestEditEntry	1,000.00			
54429 - STATE ROAD OCCUPATIONAL	2018-00000129	OTHER EXPENSE - Drug test/ physicals	Purchasing	PurchaseRequestEditEntry	500.00			
03/01/2018						1	.00	19.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2018-00000128	OTHER EXPENSE - Credit Card Fees	Accounts Payable	A/P InvoiceEntry	(19.64)			
03/16/2018						1	390.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51909 - HERITAGE MINI STORAGE	2018-00001466	OTHER EXPENSE - Yearly Rental Fee	Purchasing	PurchaseRequestEditEntry	390.00			
01/01/2018						3	493.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2017-00000304	OTHER EXPENSE - Drug test/physicals	Soft Close	Year End Soft Close	103.00			
54429 - STATE ROAD OCCUPATIONAL	2017-00001857	OTHER EXPENSE - Drug test/physicals	Soft Close	Year End Soft Close	300.00			
8096 - ANDOVER BANK	2017-00002443	OTHER - Credit Card Fees	Soft Close	Year End Soft Close	90.00			
				Account **800 - Other Expense** Totals		10	$2,383.00	$512.64
Account **800.0002 - Other Expense Wellness**								
02/16/2018						2	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - WALMART COMMUNITY CARD	2018-00001265	Other Expense Wellness - Wellness	Purchasing	PurchaseRequestEntry	2,000.00			
104178 - THE COMPETITIVE EDGE	2018-00001266	Other Expense Wellness - Wellness	Purchasing	PurchaseRequestEntry	200.00			
03/13/2018						1	.00	254.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - WALMART COMMUNITY CARD	2018-00001265	Other Expense Wellness - Wellness	Accounts Payable	A/P InvoiceEntry	(254.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
					Account **800.0002 - Other Expense Wellness** Totals	3	$2,200.00	$254.99
					Division **101 - County Obligations** Totals		$243,842.76	$24,266.90
Division **103 - Planning Commission**								
Account **702 - Supplies**								
01/03/2018						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2018-00000680	Legal Ad - Legal Ads	Purchasing	PurchaseRequestEntry	50.00			
02/13/2018						1	.00	25.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2018-00000680	Legal Ad - Legal Ads	Accounts Payable	A/P InvoiceEntry	(25.40)			
					Account **702 - Supplies** Totals	2	$50.00	$25.40
					Division **103 - Planning Commission** Totals		$50.00	$25.40
Division **105 - Purchasing**								
Account **702 - Supplies**								
03/30/2018						1	320.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00001657	supplies - Mail Cart	Purchasing	PurchaseRequestEditEntry	320.00			
					Account **702 - Supplies** Totals	1	$320.00	$0.00
Account **702.0002 - Supplies Postage**								
12/31/2017						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2017-00001861	Supplies - Postage - Postage supplies	Soft Close	Year End Soft Close	(1,000.00)			
01/02/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2018-00000133	supplies postage - Lease Payment	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/18/2018						1	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2018-00000133	supplies postage - Lease Payment	Accounts Payable	A/P InvoiceEntry	(645.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
02/13/2018						1	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2018-00000133	supplies postage - Lease Payment	Accounts Payable	A/P InvoiceEntry	(645.00)			
02/22/2018						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2018-00000133	supplies postage - Lease Payment	Accounts Payable	A/P InvoiceEntry	(25.00)			
03/06/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2018-00001370	supplies postage - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
03/13/2018						1	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2018-00000133	supplies postage - Lease Payment	Accounts Payable	A/P InvoiceEntry	(645.00)			
03/16/2018						3	33,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2018-00001467	supplies postage - Postage Supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
7231 - PITNEY BOWES INC.	2018-00001468	supplies postage - Lease Payment	Purchasing	PurchaseRequestEditEntry	6,000.00			
2841 - POSTMASTER	2018-00001469	supplies postage - Postage	Purchasing	PurchaseRequestEditEntry	25,000.00			
03/21/2018						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1088 - POSTMASTER	2018-00001549	Supplies - Postage - METER REFILL	Purchasing	PurchaseRequestEntry	4,000.00			
01/01/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2017-00001861	Supplies - Postage - Postage supplies	Soft Close	Year End Soft Close	1,000.00			
				Account **702.0002 - Supplies Postage** Totals		12	$42,000.00	$2,960.00

Account **702.0003 - Supplies Fuels/Lubricants**

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
01/02/2018						1	667.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2018-00000138	SUPPLIES FUEL/LUBRICANTS - Gasoline	Purchasing	PurchaseRequestEditEntry	667.00			
02/22/2018						1	.00	77.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2018-00000138	SUPPLIES FUEL/LUBRICANTS - Gasoline	Accounts Payable	A/P InvoiceEntry	(77.36)			
03/16/2018						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001470	SUPPLIES FUEL/LUBRICANTS - Gasoline	Purchasing	PurchaseRequestEditEntry	50,000.00			
03/20/2018						1	.00	82.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2018-00000138	SUPPLIES FUEL/LUBRICANTS - Gasoline	Accounts Payable	A/P InvoiceEntry	(82.78)			
03/27/2018						1	.00	6,042.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001470	SUPPLIES FUEL/LUBRICANTS - Gasoline	Accounts Payable	A/P InvoiceEntry	(6,042.96)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		5	$50,667.00	$6,203.10
				Division **105 - Purchasing** Totals			$92,987.00	$9,163.10
Division **107 - Building Department**								
Account **525 - Training**								
03/28/2018						1	189.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106477 - NAGY, TODD C	2018-00001650	TRAINING - TRAINING	Purchasing	PurchaseRequestEditEntry	189.00			
				Account **525 - Training** Totals		1	$189.00	$0.00
Account **601 - Contract Services**								
12/31/2017						1	.00	36.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**							
40828 - COMDOC	2017-00001744	CONTRACT SERVICES - COMDOC MONTHLY FEE	Soft Close	Year End Soft Close	(36.55)		
01/24/2018					3	6,379.72	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
40828 - COMDOC	2018-00001072	CONTRACT SERVICE - Copier	Purchasing	PurchaseRequestEditEntry	654.72		
3415 - CT CONSULTANTS INC	2018-00001073	CONTRACT SERVICE - Plan Review	Purchasing	PurchaseRequestEntry	5,625.00		
105736 - HINCKLEY SPRINGS	2018-00001078	Contract Service	Purchasing	PurchaseRequestEntry	100.00		
02/06/2018					3	.00	2,454.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
40828 - COMDOC	2018-00001072	CONTRACT SERVICE - Copier	Accounts Payable	A/P InvoiceEntry	(218.24)		
3415 - CT CONSULTANTS INC	2018-00001073	CONTRACT SERVICE - Plan Review	Accounts Payable	A/P InvoiceEntry	(2,225.00)		
105736 - HINCKLEY SPRINGS	2018-00001078	Contract Service	Accounts Payable	A/P InvoiceEntry	(10.99)		
02/26/2018					1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00001316	Contract Service - Open	Purchasing	PurchaseRequestEditEntry	15,000.00		
03/06/2018					1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2018-00001073	CONTRACT SERVICE - Plan Review	Accounts Payable	A/P InvoiceEntry	(700.00)		
03/20/2018					6	.00	12,182.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2018-00001073	CONTRACT SERVICE - Plan Review	Accounts Payable	A/P InvoiceEntry	(550.00)		
VARIOUS VENDORS	2018-00001316	Contract Service - Open	Accounts Payable	A/P InvoiceEntry	(750.00)		
VARIOUS VENDORS	2018-00001316	Contract Service - Open	Accounts Payable	A/P InvoiceEntry	(2,300.00)		
VARIOUS VENDORS	2018-00001316	Contract Service - Open	Accounts Payable	A/P InvoiceEntry	(8,545.00)		
VARIOUS VENDORS	2018-00001316	Contract Service - Open	Accounts Payable	A/P InvoiceEntry	(12.63)		
VARIOUS VENDORS	2018-00001316	Contract Service - Open	Accounts Payable	A/P InvoiceEntry	(25.07)		
03/28/2018					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 12/31/17 - 03/31/18
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**								
109773 - SAFEBUILT OHIO LLC	2018-00001651	CONTRACT SERVICE - Services	Purchasing	PurchaseRequestEntry	20,000.00			
01/01/2018						1	36.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2017-00001744	CONTRACT SERVICES - COMDOC MONTHLY FEE	Soft Close	Year End Soft Close	36.55			
				Account **601 - Contract Services** Totals		17	$41,416.27	$15,373.48
Account **602 - Contract Repairs**								
01/24/2018						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2018-00001079	Cont Rep - Vehicles - Repair	Purchasing	PurchaseRequestEntry	150.00			
02/06/2018						1	.00	57.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2018-00001079	Cont Rep - Vehicles - Repair	Accounts Payable	A/P InvoiceEntry	(57.24)			
03/06/2018						1	.00	76.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2018-00001079	Cont Rep - Vehicles - Repair	Accounts Payable	A/P InvoiceEntry	(76.19)			
				Account **602 - Contract Repairs** Totals		3	$150.00	$133.43
Account **702 - Supplies**								
01/24/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00001076	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
03/06/2018						1	.00	1,183.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00001076	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,183.76)			
03/20/2018						1	.00	97.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00001076	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(97.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
					Account **702 - Supplies** Totals	3	$1,500.00	$1,281.50
Account **705 - Equipment**								
01/24/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2018-00001081	Equipment/supplies - Equipment/Supplies	Purchasing	PurchaseRequestEntry	500.00			
03/06/2018						1	.00	218.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2018-00001081	Equipment/supplies - Equipment/Supplies	Accounts Payable	A/P InvoiceEntry	(218.24)			
03/20/2018						1	.00	153.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2018-00001081	Equipment/supplies - Equipment/Supplies	Accounts Payable	A/P InvoiceEntry	(153.28)			
					Account **705 - Equipment** Totals	3	$500.00	$371.52
					Division **107 - Building Department** Totals		$43,755.27	$17,159.93
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
12/31/2017						7	.00	8,904.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4077 - CARRIER CORPORATION	2017-00001349	Contract Service - Service agreement	Soft Close	Year End Soft Close	(945.00)			
4625 - ABCO FIRE PROTECTION INC.	2017-00001866	CONTRACT SERVICE - Sheriff kitchen fire insp	Soft Close	Year End Soft Close	(280.50)			
4953 - NCH CORPORATION	2017-00001867	CONTRACT SERVICE - Water treatment program	Soft Close	Year End Soft Close	(1,025.42)			
7850 - COUNTY WASTE SERVICES LTD	2017-00001869	CONTRACT SERVICE - Pump grease trap	Soft Close	Year End Soft Close	(400.00)			
3840 - THYSSEN KRUPP ELEVATOR	2017-00001871	CONTRACT SERVICE - Elevator service	Soft Close	Year End Soft Close	(5,388.74)			
67212 - STATE OF OHIO COMMERCE	2017-00001872	CONTRACT SERVICE - Boiler inspections	Soft Close	Year End Soft Close	(610.00)			
100981 - VECTOR SECURITY	2017-00003710	CONTRACT SERVICES - Monitoring	Soft Close	Year End Soft Close	(255.00)			
01/02/2018						5	21,200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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*			
2926 - ASHTABULA COUNTY ENGINEER	2018-00000144	CONTRACT SERVICE - Snow Plowing	Purchasing	PurchaseRequestEditEntry	5,000.00			
2926 - ASHTABULA COUNTY ENGINEER	2018-00000144	CONTRACT SERVICES - Snow Plowing	Purchasing	PurchaseRequestEditEntry	5,000.00			
41224 - CINTAS	2018-00000148	CONTRACT SERVICE - Mats	Purchasing	PurchaseRequestEditEntry	4,500.00			
3840 - THYSSEN KRUPP ELEVATOR	2018-00000150	Contract Service - Qrtrly elevator service	Purchasing	PurchaseRequestEditEntry	5,700.00			
100981 - VECTOR SECURITY	2018-00000151	Contract servcie - Monitoring	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/09/2018						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000939	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEditEntry	18,000.00			
01/18/2018						1	.00	1,139.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3840 - THYSSEN KRUPP ELEVATOR	2018-00000150	Contract Service - Qrtrly elevator service	Accounts Payable	A/P InvoiceEntry	(1,139.51)			
02/06/2018						2	600.00	419.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2018-00000151	Contract servcie - Monitoring	Accounts Payable	A/P InvoiceEntry	(419.40)			
VARIOUS VENDORS	2018-00001183	CONTRACT SERICES - Contract Services	Purchasing	PurchaseRequestEntry	600.00			
02/09/2018						1	.00	2,133.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2018-00000144	CONTRACT SERVICES - Snow Plowing	Accounts Payable	A/P InvoiceEntry	(2,133.00)			
02/13/2018						2	.00	506.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000939	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(80.06)			
VARIOUS VENDORS	2018-00000939	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(426.00)			
02/22/2018						2	.00	3,834.23

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	41224 - CINTAS	2018-00000148	CONTRACT SERVICE - Mats	Accounts Payable	A/P InvoiceEntry	(2,148.48)		
	VARIOUS VENDORS	2018-00000939	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,685.75)		
03/01/2018						3	.00	1,134.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100981 - VECTOR SECURITY	2018-00000151	Contract servcie - Monitoring	Accounts Payable	A/P InvoiceEntry	(254.60)		
	VARIOUS VENDORS	2018-00000939	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(205.74)		
	VARIOUS VENDORS	2018-00000939	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(673.66)		
03/13/2018						2	.00	5,683.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	41224 - CINTAS	2018-00000148	CONTRACT SERVICE - Mats	Accounts Payable	A/P InvoiceEntry	(1,432.32)		
	3840 - THYSSEN KRUPP ELEVATOR	2018-00000150	Contract Service - Qrtrly elevator service	Accounts Payable	A/P InvoiceEntry	(4,250.68)		
03/16/2018						11	30,560.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4625 - ABCO FIRE PROTECTION INC.	2018-00001471	Contract Service - Sheriff Kitchen FIre Insp.	Purchasing	PurchaseRequestEditEntry	560.00		
	4077 - CARRIER CORPORATION	2018-00001472	contract services - Service Agreement	Purchasing	PurchaseRequestEditEntry	2,500.00		
	9061 - CERTIFIED LABS & SERVICES INC	2018-00001473	contract service - Water Treatment program	Purchasing	PurchaseRequestEditEntry	2,000.00		
	41224 - CINTAS	2018-00001474	Contract Service - Mats	Purchasing	PurchaseRequestEditEntry	3,000.00		
	7850 - COUNTY WASTE SERVICES LTD	2018-00001475	CONTRACT SERVICES - Grease Trap Pump out	Purchasing	PurchaseRequestEditEntry	400.00		
	62888 - NORTH EAST FIRE PROTECTION LLC	2018-00001476	contract services - Fire Extinguisher Serv	Purchasing	PurchaseRequestEditEntry	2,000.00		
	40864 - SIMPLEX GRINNELL LP	2018-00001477	contract services - Alarm Testing Jail	Purchasing	PurchaseRequestEditEntry	1,900.00		
	3840 - THYSSEN KRUPP ELEVATOR	2018-00001478	CONTRACT SERVICES - Qrtrly elevator service	Purchasing	PurchaseRequestEditEntry	10,000.00		
	67212 - STATE OF OHIO COMMERCE	2018-00001479	CONTRACT SERVICES - ele. renewals	Purchasing	PurchaseRequestEditEntry	1,000.00		
	100981 - VECTOR SECURITY	2018-00001480	CONTRACT SERVICES - Monitoring	Purchasing	PurchaseRequestEditEntry	1,500.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
9061 - CERTIFIED LABS & SERVICES INC	2018-00001507	CONTRACT SER VICES - Watertreatment upgrades	Purchasing	PurchaseRequestEditEntry	5,700.00			
01/01/2018						7	8,904.66	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4077 - CARRIER CORPORATION	2017-00001349	Contract Service - Service agreement	Soft Close	Year End Soft Close	945.00			
4625 - ABCO FIRE PROTECTION INC.	2017-00001866	CONTRACT SERVICE - Sheriff kitchen fire insp	Soft Close	Year End Soft Close	280.50			
4953 - NCH CORPORATION	2017-00001867	CONTRACT SERVICE - Water treatment program	Soft Close	Year End Soft Close	1,025.42			
7850 - COUNTY WASTE SERVICES LTD	2017-00001869	CONTRACT SERVICE - Pump grease trap	Soft Close	Year End Soft Close	400.00			
3840 - THYSSEN KRUPP ELEVATOR	2017-00001871	CONTRACT SERVICE - Elevator service	Soft Close	Year End Soft Close	5,388.74			
67212 - STATE OF OHIO COMMERCE	2017-00001872	CONTRACT SERVICE - Boiler inspections	Soft Close	Year End Soft Close	610.00			
100981 - VECTOR SECURITY	2017-00003710	CONTRACT SERVICES - Monitoring	Soft Close	Year End Soft Close	255.00			
01/04/2018						2	.00	293.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7850 - COUNTY WASTE SERVICES LTD	2017-00001869	CONTRACT SERVICE - Pump grease trap	Accounts Payable	A/P InvoiceEntry	(195.00)			
100981 - VECTOR SECURITY	2017-00003710	CONTRACT SERVICES - Monitoring	Accounts Payable	A/P InvoiceEntry	(98.50)			
				Account **601 - Contract Services** Totals		46	$79,264.66	$24,047.36
Account **602 - Contract Repairs**								
12/31/2017						3	.00	584.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2017-00000335	Contract Repair - Repairs	Soft Close	Year End Soft Close	(100.00)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2017-00001874	Contract Repair - Repairs	Soft Close	Year End Soft Close	(200.00)			
4957 - MCDONALD EQUIPMENT COMPANY	2017-00003577	Contract jail repairs - Justice Center Back-up Generator	Soft Close	Year End Soft Close	(284.98)			
01/02/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2018-00000152	Contract Repair - Repairs	Purchasing	PurchaseRequestEditEntry	500.00			
01/03/2018						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000704	Contract Repair - Mian. Truck Parts	Purchasing	PurchaseRequestEntry	300.00			
01/05/2018						1	6,870.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109488 - RABE ENVIRONMENTAL SYSTEMS INC	2018-00000827	Contract Repair - Troubleshoot, refrigerant leak	Purchasing	PurchaseRequestEntry	6,870.00			
01/09/2018						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000940	CONTRACT REPAIRS - Contract Repairs	Purchasing	PurchaseRequestEditEntry	7,000.00			
01/23/2018						2	.00	231.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000940	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(31.25)			
VARIOUS VENDORS	2018-00000940	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(200.00)			
02/06/2018						1	.00	258.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000704	Contract Repair - Mian. Truck Parts	Accounts Payable	A/P InvoiceEntry	(258.38)			
02/13/2018						1	.00	107.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000940	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(107.88)			
03/01/2018						3	.00	1,830.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000940	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(375.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
VARIOUS VENDORS	2018-00000940	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(665.00)			
VARIOUS VENDORS	2018-00000940	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(790.85)			
03/06/2018						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000940	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(375.00)			
03/13/2018						2	.00	920.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000940	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(670.00)			
VARIOUS VENDORS	2018-00000940	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(250.28)			
03/16/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001481	Contract Repair - Contract Repairs	Purchasing	PurchaseRequestEditEntry	10,000.00			
03/20/2018						1	.00	11.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2018-00000152	Contract Repair - Repairs	Accounts Payable	A/P InvoiceEntry	(11.77)			
01/01/2018						3	584.98	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2017-00000335	Contract Repair - Repairs	Soft Close	Year End Soft Close	100.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2017-00001874	Contract Repair - Repairs	Soft Close	Year End Soft Close	200.00			
4957 - MCDONALD EQUIPMENT COMPANY	2017-00003577	Contract jail repairs - Justice Center Back-up Generator	Soft Close	Year End Soft Close	284.98			
				Account **602 - Contract Repairs** Totals		22	$25,254.98	$4,320.39
Account **622 - Utilities**								
12/31/2017						2	.00	7,832.34

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00001877	UTILITIES - Gas heating	Soft Close	Year End Soft Close	(4,839.34)			
69001 - CENTURYLINK	2017-00004456	Utilities - Dec Bill	Soft Close	Year End Soft Close	(2,993.00)			
01/02/2018						9	142,620.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2018-00000153	utilities - Water	Purchasing	PurchaseRequestEditEntry	11,500.00			
69001 - CENTURYLINK	2018-00000154	Utilities - Phone	Purchasing	PurchaseRequestEditEntry	11,120.00			
2844 - DOMINION EAST OHIO	2018-00000155	Utilities - Gas Heating	Purchasing	PurchaseRequestEditEntry	40,000.00			
43214 - FIRST COMMUNICATIONS	2018-00000158	Utilities - Long Distance	Purchasing	PurchaseRequestEditEntry	1,500.00			
2845 - ILLUMINATING COMPANY	2018-00000159	Utilities - Electric	Purchasing	PurchaseRequestEditEntry	45,000.00			
45667 - VERIZON WIRELESS	2018-00000161	Utilities - Cell Phone	Purchasing	PurchaseRequestEditEntry	7,000.00			
10211 - VILLAGE OF JEFFERSON	2018-00000163	Utilities - Sewer	Purchasing	PurchaseRequestEditEntry	20,000.00			
32490 - WASTE MANAGEMENT	2018-00000164	Utilities - Trash	Purchasing	PurchaseRequestEditEntry	2,500.00			
2485 - WINDSTREAM COMMUNICATIONS	2018-00000166	utilities - Phone	Purchasing	PurchaseRequestEditEntry	4,000.00			
01/09/2018						3	.00	2,883.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2018-00000155	Utilities - Gas Heating	Accounts Payable	A/P InvoiceEntry	(1,682.07)			
43214 - FIRST COMMUNICATIONS	2018-00000158	Utilities - Long Distance	Accounts Payable	A/P InvoiceEntry	(381.83)			
32490 - WASTE MANAGEMENT	2018-00000164	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(819.46)			
01/23/2018						3	.00	24,758.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2018-00000153	utilities - Water	Accounts Payable	A/P InvoiceEntry	(3,934.00)			
2844 - DOMINION EAST OHIO	2018-00000155	Utilities - Gas Heating	Accounts Payable	A/P InvoiceEntry	(10,301.33)			
2845 - ILLUMINATING COMPANY	2018-00000159	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(10,522.74)			
02/06/2018						3	.00	5,057.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2018-00000154	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(3,348.13)			
2845 - ILLUMINATING COMPANY	2018-00000159	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(681.43)			
2485 - WINDSTREAM COMMUNICATIONS	2018-00000166	utilities - Phone	Accounts Payable	A/P InvoiceEntry	(1,028.18)			
02/13/2018						3	.00	3,827.65

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2018-00000158	Utilities - Long Distance	Accounts Payable	A/P InvoiceEntry	(376.32)			
45667 - VERIZON WIRELESS	2018-00000161	Utilities - Cell Phone	Accounts Payable	A/P InvoiceEntry	(2,631.87)			
32490 - WASTE MANAGEMENT	2018-00000164	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(819.46)			
02/22/2018						2	.00	18,223.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2018-00000153	utilities - Water	Accounts Payable	A/P InvoiceEntry	(3,799.56)			
2845 - ILLUMINATING COMPANY	2018-00000159	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(14,423.55)			
03/01/2018						1	.00	8,332.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2018-00000155	Utilities - Gas Heating	Accounts Payable	A/P InvoiceEntry	(8,332.52)			
03/05/2018						4	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2018-00001361	Utilities - Water	Purchasing	PurchaseRequestEditEntry	2,000.00			
45667 - VERIZON WIRELESS	2018-00001362	Utilities - Cell Phone	Purchasing	PurchaseRequestEditEntry	1,500.00			
43214 - FIRST COMMUNICATIONS	2018-00001363	Utilities - Long Distance	Purchasing	PurchaseRequestEditEntry	1,000.00			
32490 - WASTE MANAGEMENT	2018-00001364	Utilities - Trash	Purchasing	PurchaseRequestEntry	1,000.00			
03/06/2018						5	.00	12,941.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2018-00000154	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(3,694.45)			
2845 - ILLUMINATING COMPANY	2018-00000159	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(747.71)			
10211 - VILLAGE OF JEFFERSON	2018-00000163	Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(259.92)			
10211 - VILLAGE OF JEFFERSON	2018-00000163	Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(7,211.60)			
2485 - WINDSTREAM COMMUNICATIONS	2018-00000166	utilities - Phone	Accounts Payable	A/P InvoiceEntry	(1,027.72)			
03/13/2018						4	.00	18,857.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2018-00000158	Utilities - Long Distance	Accounts Payable	A/P InvoiceEntry	(483.46)			
2845 - ILLUMINATING COMPANY	2018-00000159	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(14,865.43)			
45667 - VERIZON WIRELESS	2018-00000161	Utilities - Cell Phone	Accounts Payable	A/P InvoiceEntry	(2,689.44)			

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G/L Date Range 12/31/17 - 03/31/18
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**								
32490 - WASTE MANAGEMENT	2018-00000164	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(819.46)			
03/16/2018						9	157,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2018-00001482	Utilities - Water	Purchasing	PurchaseRequestEditEntry	15,000.00			
69001 - CENTURYLINK	2018-00001483	Utilities - Phone	Purchasing	PurchaseRequestEditEntry	10,500.00			
2844 - DOMINION EAST OHIO	2018-00001484	Utilities - Gas Heating	Purchasing	PurchaseRequestEditEntry	40,000.00			
43214 - FIRST COMMUNICATIONS	2018-00001485	utilities - Long Distance	Purchasing	PurchaseRequestEditEntry	1,500.00			
2845 - ILLUMINATING COMPANY	2018-00001486	utilities - Electric	Purchasing	PurchaseRequestEditEntry	50,000.00			
45667 - VERIZON WIRELESS	2018-00001487	Utilities - Cell Phone	Purchasing	PurchaseRequestEditEntry	10,000.00			
10211 - VILLAGE OF JEFFERSON	2018-00001488	Utilities - Sewer	Purchasing	PurchaseRequestEditEntry	24,000.00			
32490 - WASTE MANAGEMENT	2018-00001489	UTILITIES - Trash	Purchasing	PurchaseRequestEditEntry	3,000.00			
2485 - WINDSTREAM COMMUNICATIONS	2018-00001490	Utilities - Phone	Purchasing	PurchaseRequestEditEntry	3,300.00			
03/20/2018						1	.00	3,633.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2018-00000153	utilities - Water	Accounts Payable	A/P InvoiceEntry	(3,633.71)			
03/27/2018						1	.00	7,564.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2018-00000155	Utilities - Gas Heating	Accounts Payable	A/P InvoiceEntry	(7,564.93)			
01/01/2018						2	7,832.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00001877	UTILITIES - Gas heating	Soft Close	Year End Soft Close	4,839.34			
69001 - CENTURYLINK	2017-00004456	Utilities - Dec Bill	Soft Close	Year End Soft Close	2,993.00			
01/04/2018						2	.00	6,696.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00001877	UTILITIES - Gas heating	Accounts Payable	A/P InvoiceEntry	(4,820.59)			
69001 - CENTURYLINK	2017-00004456	Utilities - Dec Bill	Accounts Payable	A/P InvoiceEntry	(1,876.31)			
				Account **622 - Utilities** Totals		54	$313,252.34	$120,609.52
Account **702 - Supplies**								
12/31/2017						8	.00	7,329.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

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**								
62459 - HOME DEPOT	2017-00000359	Equipment/supplies - Supplies	Soft Close	Year End Soft Close	(799.31)			
102611 - RYAN, RONALD	2017-00001289	Equipment/supplies - Boot reimb	Soft Close	Year End Soft Close	(150.00)			
35081 - R.E. MICHEL COMPANY	2017-00001409	Equipment/supplies - Supplies	Soft Close	Year End Soft Close	(108.04)			
51689 - LOWES HOME IMPROVEMENT	2017-00001887	Equipment/supplies - Supplies	Soft Close	Year End Soft Close	(3,386.64)			
35081 - R.E. MICHEL COMPANY	2017-00001888	Equipment/supplies - Supplies	Soft Close	Year End Soft Close	(1,000.00)			
51454 - WEBER ELECTRIC SUPPLY INC.	2017-00001889	Equipment/supplies - Supplies	Soft Close	Year End Soft Close	(1,000.00)			
4715 - PLUMBMASTER INC	2017-00002346	supplies - Supplies	Soft Close	Year End Soft Close	(746.97)			
2484 - JEFFERSON AUTO PARTS	2017-00003151	supplies - Parts	Soft Close	Year End Soft Close	(139.00)			
01/02/2018						4	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2018-00000167	supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
48395 - JANITOR SUPPLY COMPANY INC	2018-00000169	supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
2484 - JEFFERSON AUTO PARTS	2018-00000170	supplies - Services Parts	Purchasing	PurchaseRequestEditEntry	1,000.00			
51689 - LOWES HOME IMPROVEMENT	2018-00000172	supplies - Supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/06/2018						3	.00	790.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2018-00000169	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(714.50)			
VARIOUS VENDORS	2018-00000941	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(19.64)			
VARIOUS VENDORS	2018-00000941	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(56.41)			
02/13/2018						2	.00	482.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2018-00000172	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(386.05)			
VARIOUS VENDORS	2018-00000941	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(96.06)			
03/06/2018						2	.00	1,940.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2018-00000169	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,564.06)			
51689 - LOWES HOME IMPROVEMENT	2018-00000172	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(376.17)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
03/13/2018						1	.00	241.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000941	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(241.73)			
03/16/2018						4	5,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2018-00001491	supplies - Supplies	Purchasing	PurchaseRequestEditEntry	3,000.00			
2484 - JEFFERSON AUTO PARTS	2018-00001492	supplies - Parts	Purchasing	PurchaseRequestEditEntry	300.00			
51689 - LOWES HOME IMPROVEMENT	2018-00001493	supplies - Suppies	Purchasing	PurchaseRequestEditEntry	800.00			
35081 - R.E. MICHEL COMPANY	2018-00001494	supplies - supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
03/20/2018						2	.00	32.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2018-00000169	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3.75)			
2484 - JEFFERSON AUTO PARTS	2018-00000170	supplies - Services Parts	Accounts Payable	A/P InvoiceEntry	(28.78)			
03/27/2018						1	.00	73.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000941	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(73.72)			
01/01/2018						8	7,329.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2017-00000359	Equipment/supplies - Supplies	Soft Close	Year End Soft Close	799.31			
102611 - RYAN, RONALD	2017-00001289	Equipment/supplies - Boot reimb	Soft Close	Year End Soft Close	150.00			
35081 - R.E. MICHEL COMPANY	2017-00001409	Equipment/supplies - Supplies	Soft Close	Year End Soft Close	108.04			
51689 - LOWES HOME IMPROVEMENT	2017-00001887	Equipment/supplies - Supplies	Soft Close	Year End Soft Close	3,386.64			
35081 - R.E. MICHEL COMPANY	2017-00001888	Equipment/supplies - Supplies	Soft Close	Year End Soft Close	1,000.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2017-00001889	Equipment/supplies - Supplies	Soft Close	Year End Soft Close	1,000.00			
4715 - PLUMBMASTER INC	2017-00002346	supplies - Supplies	Soft Close	Year End Soft Close	746.97			
2484 - JEFFERSON AUTO PARTS	2017-00003151	supplies - Parts	Soft Close	Year End Soft Close	139.00			
01/09/2018						4	10,000.00	458.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2017-00000359	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(295.14)			
51689 - LOWES HOME IMPROVEMENT	2017-00001887	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(107.38)			
2484 - JEFFERSON AUTO PARTS	2017-00003151	supplies - Parts	Accounts Payable	A/P InvoiceEntry	(55.48)			
VARIOUS VENDORS	2018-00000941	supplies - Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **702 - Supplies** Totals		39	$31,429.96	$11,348.83
				Division **108 - Maintenance and Operations** Totals			$449,201.94	$160,326.10
Division **111 - Risk Management**								
Account **601 - Contract Services**								
01/08/2018						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67522 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2018-00000919	CONTRACT SERVICES - Safety Council Events	Purchasing	PurchaseRequestEditEntry	100.00			
				Account **601 - Contract Services** Totals		1	$100.00	$0.00
Account **601.0135 - Contract Services Risk Management Company**								
12/31/2017						1	.00	84.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2017-00000797	Cont Serv - Risk Mgmt Company - Meter charges	Soft Close	Year End Soft Close	(84.65)			
01/08/2018						3	2,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2018-00000917	Contract Services Risk Management - Lease	Purchasing	PurchaseRequestEditEntry	1,000.00			
3633 - COMDOC OFFICE SYSTEM	2018-00000918	Contract Services Risk Management - Meter Charges	Purchasing	PurchaseRequestEditEntry	1,000.00			
54976 - COUNTY LOSS CONTROL COORDINATORS ASSOC	2018-00000920	Contract Services Risk Management - 2018 Membership	Purchasing	PurchaseRequestEditEntry	150.00			
01/23/2018						1	.00	446.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2018-00000917	Contract Services Risk Management - Lease	Accounts Payable	A/P InvoiceEntry	(446.58)			
01/01/2018						1	84.65	.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 **111 - Risk Management**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2017-00000797	Cont Serv - Risk Mgmt Company - Meter charges	Soft Close	Year End Soft Close	84.65			
		Account **601.0135 - Contract Services Risk Management Company** Totals				6	$2,234.65	$531.23
Account **603 - Contract Projects**								
03/27/2018						1	725.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108688 - EXAM WORKS	2018-00001626	CONTRACT PROJECTS - IMR/Truckey	Purchasing	PurchaseRequestEntry	725.00			
		Account **603 - Contract Projects** Totals				1	$725.00	$0.00
Account **702 - Supplies**								
01/08/2018						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000921	supplies - Supplies	Purchasing	PurchaseRequestEntry	300.00			
		Account **702 - Supplies** Totals				1	$300.00	$0.00
		Division **111 - Risk Management** Totals					$3,359.65	$531.23
Division **115 - Ashtabula Municipal Court**								
Account **507.0010 - Insurance Health - Employer share**								
01/02/2018						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2018-00000173	Insurance Health - Health Insurance	Purchasing	PurchaseRequestEditEntry	14,000.00			
01/09/2018						1	.00	6,840.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2018-00000173	Insurance Health - Health Insurance	Accounts Payable	A/P InvoiceEntry	(6,840.42)			
03/16/2018						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2018-00001496	Insurance Health - Health Ins	Purchasing	PurchaseRequestEditEntry	2,500.00			
		Account **507.0010 - Insurance Health - Employer share** Totals				3	$16,500.00	$6,840.42
		Division **115 - Ashtabula Municipal Court** Totals					$16,500.00	$6,840.42

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **117 - Conneaut Municipal Court**								
Account **507.0010 - Insurance Health - Employer share**								
12/31/2017						1	.00	9,909.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3 - CONNEAUT CITY	2017-00001890	Health Insurance - Health ins premium	Soft Close	Year End Soft Close	(9,909.49)			
03/16/2018						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3 - CONNEAUT CITY	2018-00001495	Insurance Health - Health ins Premium	Purchasing	PurchaseRequestEditEntry	20,000.00			
01/01/2018						1	9,909.49	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3 - CONNEAUT CITY	2017-00001890	Health Insurance - Health ins premium	Soft Close	Year End Soft Close	9,909.49			
Account **507.0010 - Insurance Health - Employer share** Totals						3	$29,909.49	$9,909.49
Division **117 - Conneaut Municipal Court** Totals							$29,909.49	$9,909.49
Division **125 - Humane Society**								
Account **601 - Contract Services**								
03/16/2018						1	2,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2018-00001497	contracct services - Services	Purchasing	PurchaseRequestEditEntry	2,250.00			
Account **601 - Contract Services** Totals						1	$2,250.00	$0.00
Division **125 - Humane Society** Totals							$2,250.00	$0.00
Division **126 - Apiary Inspector**								
Account **520.0003 - Travel Mileage**								
03/16/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2018-00001498	travel mileage - Travel Reimb	Purchasing	PurchaseRequestEditEntry	1,500.00			
Account **520.0003 - Travel Mileage** Totals						1	$1,500.00	$0.00
Division **126 - Apiary Inspector** Totals							$1,500.00	$0.00
Department **001 - Commissioners' Office** Totals							$889,386.13	$229,606.86

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **604 - Advertising & Printing**								
01/02/2018						1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000454	ADVERTISING & PRINTING - AD OR PRINT	Purchasing	PurchaseRequestEditEntry	25.00			
				Account **604 - Advertising & Printing** Totals		1	$25.00	$0.00
Account **608 - Dues**								
01/02/2018						1	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000457	DUES - DUES	Purchasing	PurchaseRequestEditEntry	850.00			
01/09/2018						1	.00	700.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000457	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(700.75)			
				Account **608 - Dues** Totals		2	$850.00	$700.75
Account **702 - Supplies**								
01/02/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000463	SUPPLIES - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
03/19/2018						1	1,274.27	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001513	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,274.27			
				Account **702 - Supplies** Totals		2	$1,774.27	$0.00
Account **702.0150 - Supplies Weights & Measures**								
01/02/2018						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000468	SUPPLIES - W & M SUPPLIES	Purchasing	PurchaseRequestEditEntry	200.00			
03/19/2018						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001514	SUPPLIES - W & M SUPPLIES	Purchasing	PurchaseRequestEditEntry	300.00			
				Account **702.0150 - Supplies Weights & Measures** Totals		2	$500.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
03/19/2018						1	31,390.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001515	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	31,390.00			
				Account **705 - Equipment** Totals		1	$31,390.00	$0.00
				Division **100 - General Administrative** Totals			$34,539.27	$700.75
				Department **002 - Auditor's Office** Totals			$34,539.27	$700.75
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2018						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000253	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,000.00			
01/09/2018						1	.00	2,484.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000253	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,484.00)			
01/23/2018						1	.00	6,327.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000253	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(6,327.57)			
02/06/2018						1	.00	327.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000253	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(327.53)			
03/30/2018						1	23,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001662	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	23,000.00			
				Account **601 - Contract Services** Totals		5	$38,000.00	$9,139.10
Account **604 - Advertising & Printing**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
01/02/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000248	Advertise & Print - Advertising - Advertising	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/18/2018						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000248	Advertise & Print - Advertising - Advertising	Accounts Payable	A/P InvoiceEntry	(450.00)			
02/22/2018						1	.00	168.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000248	Advertise & Print - Advertising - Advertising	Accounts Payable	A/P InvoiceEntry	(168.00)			
				Account **604 - Advertising & Printing** Totals		3	$1,000.00	$618.00
Account **608 - Dues**								
01/02/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000256	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
01/09/2018						1	.00	2,701.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000256	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(2,701.00)			
				Account **608 - Dues** Totals		2	$3,000.00	$2,701.00
Account **702 - Supplies**								
01/02/2018						1	875.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000262	Office Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	875.00			
01/09/2018						1	.00	370.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000262	Office Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(370.63)			
02/06/2018						1	.00	113.43

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000262	Office Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(113.43)			
03/06/2018						2	.00	219.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000262	Office Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(168.75)			
VARIOUS VENDORS	2018-00000262	Office Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(50.36)			
03/20/2018						1	.00	60.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000262	Office Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(60.45)			
03/30/2018						1	2,625.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001661	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,625.00			
				Account **702 - Supplies** Totals		7	$3,500.00	$763.62
Account **705 - Equipment**								
03/30/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001659	EQUIPMENT - Equipment	Purchasing	PurchaseRequestEditEntry	1,500.00			
				Account **705 - Equipment** Totals		1	$1,500.00	$0.00
				Division **100 - General Administrative** Totals			$47,000.00	$13,221.72
				Department **003 - Treasurer's Office** Totals			$47,000.00	$13,221.72
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2018						1	402.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2018-00000725	CONTRACT SERVICES - MONITORING	Purchasing	PurchaseRequestEntry	402.00			
01/23/2018						1	.00	33.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

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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	2018-00000725	CONTRACT SERVICES - MONITORING	Accounts Payable	A/P InvoiceEntry	(33.50)			
02/06/2018						1	.00	33.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2018-00000725	CONTRACT SERVICES - MONITORING	Accounts Payable	A/P InvoiceEntry	(33.50)			
02/22/2018						1	.00	93.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2018-00000725	CONTRACT SERVICES - MONITORING	Accounts Payable	A/P InvoiceEntry	(93.50)			
03/06/2018						1	.00	33.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2018-00000725	CONTRACT SERVICES - MONITORING	Accounts Payable	A/P InvoiceEntry	(33.50)			
				Account **601 - Contract Services** Totals		5	$402.00	$194.00
				Division **100 - General Administrative** Totals			$402.00	$194.00
				Department **004 - Prosecuting Attorney** Totals			$402.00	$194.00
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/02/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00000216	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
02/13/2018						1	.00	201.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00000216	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(201.00)			
				Account **702 - Supplies** Totals		2	$500.00	$201.00
Account **705 - Equipment**								
01/02/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
VARIOUS VENDORS	2018-00000220	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	500.00			
01/30/2018						1	.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000220	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(16.00)			
				Account **705 - Equipment** Totals		2	$500.00	$16.00
Account **800 - Other Expense**								
12/31/2017						1	.00	159.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00003913	Supplies - Supplies	Soft Close	Year End Soft Close	(159.38)			
01/02/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2018-00000207	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2018						1	159.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00003913	Supplies - Supplies	Soft Close	Year End Soft Close	159.38			
01/04/2018						2	.00	137.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00003913	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(104.48)			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00003913	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(33.36)			
				Account **800 - Other Expense** Totals		5	$1,159.38	$297.22
				Division **100 - General Administrative** Totals			$2,159.38	$514.22
				Department **005 - County Recorder** Totals			$2,159.38	$514.22
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **520 - Travel**								
03/26/2018						1	245.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
8497 - STATE OF OHIO / BBS TREASURER	2018-00001610	TRAVEL - REGISTRATION FEE EDUCATIONAL CONFERENCE	Purchasing	PurchaseRequestEntry	245.00			
				Account **520 - Travel** Totals		1	$245.00	$0.00
Account **601 - Contract Services**								
12/31/2017						1	.00	3,262.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2017-00004453	contract services - autopsies	Soft Close	Year End Soft Close	(3,262.00)			
01/03/2018						2	12,825.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2018-00000713	CONTRACT SERVICES - AUTOPSIES	Purchasing	PurchaseRequestEntry	9,825.00			
VARIOUS VENDORS	2018-00000719	CONTRACT SERVICES - Toxicology	Purchasing	PurchaseRequestEntry	3,000.00			
02/22/2018						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000719	CONTRACT SERVICES - Toxicology	Accounts Payable	A/P InvoiceEntry	(750.00)			
03/26/2018						4	46,809.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2018-00001608	CONTRACT SERVICES - COPIER LEASE	Purchasing	PurchaseRequestEntry	1,750.00			
3569 - SECURITY TECHNOLOGIES	2018-00001609	CONTRACT SERVICES - ANSWERING & ALARM SERVICE	Purchasing	PurchaseRequestEntry	1,259.55			
110197 - NESBITT & HALL FUNERAL DIRECTORS INC	2018-00001611	CONTRACT SERVICES - BODY TRANSPORTS	Purchasing	PurchaseRequestEntry	23,400.00			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2018-00001612	CONTRACT SERVICES - AUTOPSIES	Purchasing	PurchaseRequestEntry	20,400.00			
01/01/2018						1	3,262.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2017-00004453	contract services - autopsies	Soft Close	Year End Soft Close	3,262.00			
01/09/2018						1	.00	2,550.00

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G/L Date Range 12/31/17 - 03/31/18
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*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2017-00004453	contract services - autopsies	Accounts Payable	A/P InvoiceEntry	(2,550.00)			
				Account **601 - Contract Services** Totals		10	$62,896.55	$6,562.00
Account **602 - Contract Repairs**								
01/03/2018						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2018-00000718	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	250.00			
				Account **602 - Contract Repairs** Totals		1	$250.00	$0.00
Account **702 - Supplies**								
02/02/2018						1	74.98	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00001160	supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	74.98			
				Account **702 - Supplies** Totals		1	$74.98	$0.00
				Division **100 - General Administrative** Totals			$63,466.53	$6,562.00
				Department **006 - Coroner** Totals			$63,466.53	$6,562.00
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000086	Travel	Purchasing	PurchaseRequestEditEntry	500.00			
01/18/2018						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000086	Travel	Accounts Payable	A/P InvoiceEntry	(250.00)			
01/29/2018						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000086	Travel	Void Payments	Void Payment	250.00			
01/30/2018						1	.00	250.00
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**								
VARIOUS VENDORS	2018-00000086	Travel	Accounts Payable	A/P InvoiceEntry	(250.00)			
02/02/2018						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001161	TRAVEL - Sheriff's Mandatory Conference	Purchasing	PurchaseRequestEditEntry	250.00			
03/06/2018						1	.00	238.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001161	TRAVEL - Sheriff's Mandatory Conference	Accounts Payable	A/P InvoiceEntry	(238.00)			
				Account **520 - Travel** Totals		6	$1,000.00	$738.00
Account **525 - Training**								
01/02/2018						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000541	Training - Training	Purchasing	PurchaseRequestEditEntry	125.00			
				Account **525 - Training** Totals		1	$125.00	$0.00
Account **601 - Contract Services**								
12/31/2017						2	.00	3,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111410 - AGILE NETWORK BUILDERS LLC	2017-00004001	Contract Services - Agile Network/MARCS Radio connectivity	Soft Close	Year End Soft Close	(2,500.00)			
45667 - VERIZON WIRELESS	2017-00004265	Contract Service - Laptop wireless	Soft Close	Year End Soft Close	(1,200.00)			
01/02/2018						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000301	Contract Service - Contract Service	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/09/2018						4	.00	684.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000301	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2018-00000301	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(23.96)			

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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	2018-00000301	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2018-00000301	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(25.00)		
01/18/2018					1	.00	2,850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000301	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,850.00)		
01/23/2018					1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000301	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(36.00)		
02/06/2018					4	.00	2,401.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000301	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(630.00)		
VARIOUS VENDORS	2018-00000301	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(65.00)		
VARIOUS VENDORS	2018-00000301	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2018-00000301	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,106.95)		
02/13/2018					3	.00	1,299.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000301	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(23.96)		
VARIOUS VENDORS	2018-00000301	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(25.00)		
VARIOUS VENDORS	2018-00000301	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,250.07)		
03/06/2018					3	.00	1,731.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000301	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)		

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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**								
VARIOUS VENDORS	2018-00000301	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,106.97)			
VARIOUS VENDORS	2018-00000301	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(25.00)			
03/13/2018						4	.00	2,459.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000301	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(23.96)			
VARIOUS VENDORS	2018-00000301	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2018-00000301	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,908.00)			
VARIOUS VENDORS	2018-00000301	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(247.79)			
01/01/2018						2	3,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111410 - AGILE NETWORK BUILDERS LLC	2017-00004001	Contract Services - Agile Network/MARCS Radio connectivity	Soft Close	Year End Soft Close	2,500.00			
45667 - VERIZON WIRELESS	2017-00004265	Contract Service - Laptop wireless	Soft Close	Year End Soft Close	1,200.00			
01/04/2018						1	.00	1,106.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00004265	Contract Service - Laptop wireless	Accounts Payable	A/P InvoiceEntry	(1,106.95)			
03/20/2018						4	15,000.00	3,274.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111410 - AGILE NETWORK BUILDERS LLC	2017-00004001	Contract Services - Agile Network/MARCS Radio connectivity	Accounts Payable	A/P InvoiceEntry	(2,160.00)			
VARIOUS VENDORS	2018-00000301	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2018-00000301	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,078.79)			
VARIOUS VENDORS	2018-00001527	Contract Service - Admin Contract Service	Purchasing	PurchaseRequestEditEntry	15,000.00			

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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**								
					Account **601 - Contract Services** Totals	30	$33,700.00	$19,545.40
Account **602 - Contract Repairs**								
01/02/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000536	contract repair	Purchasing	PurchaseRequestEditEntry	500.00			
					Account **602 - Contract Repairs** Totals	1	$500.00	$0.00
Account **602.0010 - Contract Repairs Vehicles**								
01/02/2018						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000304	Contract Repair Cruiser Maintenance - Cruiser Maintenance	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/09/2018						3	.00	783.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000304	Contract Repair Cruiser Maintenance - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2018-00000304	Contract Repair Cruiser Maintenance - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(420.74)			
VARIOUS VENDORS	2018-00000304	Contract Repair Cruiser Maintenance - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(137.55)			
02/06/2018						4	.00	2,230.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000304	Contract Repair Cruiser Maintenance - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(491.16)			
VARIOUS VENDORS	2018-00000304	Contract Repair Cruiser Maintenance - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(313.75)			
VARIOUS VENDORS	2018-00000304	Contract Repair Cruiser Maintenance - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(537.58)			
VARIOUS VENDORS	2018-00000304	Contract Repair Cruiser Maintenance - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(888.06)			

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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**								
02/07/2018						2	.00	3,663.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000304	Contract Repair Cruiser Maintenance - Cruiser Maintenance	Purchasing	Change Purchase Order Processing	(1.00)			
VARIOUS VENDORS	2018-00000304	Contract Repair Cruiser Maintenance - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(3,662.05)			
02/13/2018						1	.00	313.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000304	Contract Repair Cruiser Maintenance - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(313.75)			
02/22/2018						1	.00	288.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000304	Contract Repair Cruiser Maintenance - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(288.34)			
03/06/2018						1	.00	1,098.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000304	Contract Repair Cruiser Maintenance - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(1,098.65)			
03/13/2018						3	.00	344.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000304	Contract Repair Cruiser Maintenance - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(99.32)			
VARIOUS VENDORS	2018-00000304	Contract Repair Cruiser Maintenance - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(139.95)			
VARIOUS VENDORS	2018-00000304	Contract Repair Cruiser Maintenance - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(105.13)			

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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**								
03/23/2018						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001592	Contract Repair - Contract Repair	Purchasing	PurchaseRequestEditEntry	15,000.00			
03/27/2018						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000304	Contract Repair Cruiser Maintenance - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(80.00)			
			Account **602.0010 - Contract Repairs Vehicles** Totals			18	$30,000.00	$8,802.03
Account **608 - Dues**								
01/02/2018						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000528	DUES - Dues	Purchasing	PurchaseRequestEditEntry	4,000.00			
01/18/2018						1	.00	3,914.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000528	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(3,914.00)			
01/29/2018						1	3,914.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000528	DUES - Dues	Void Payments	Void Payment	3,914.00			
01/30/2018						1	.00	3,914.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000528	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(3,914.00)			
				Account **608 - Dues** Totals		4	$7,914.00	$7,828.00
Account **702 - Supplies**								
01/02/2018						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000310	Supplies - Admin Supplies	Purchasing	PurchaseRequestEntry	7,500.00			
01/09/2018						1	.00	733.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000310	Supplies - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(733.00)			
01/18/2018						1	.00	1,385.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000310	Supplies - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(1,385.21)			
01/30/2018						1	.00	41.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000310	Supplies - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(41.41)			
02/06/2018						1	.00	596.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000310	Supplies - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(596.01)			
02/07/2018						1	.00	1.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000310	Supplies - Admin Supplies	Purchasing	Change Purchase Order Processing	(1.00)			
02/13/2018						2	.00	612.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000310	Supplies - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2018-00000310	Supplies - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(432.90)			
02/22/2018						2	.00	433.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000310	Supplies - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(230.87)			
VARIOUS VENDORS	2018-00000310	Supplies - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(202.98)			
03/01/2018						3	.00	262.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000310	Supplies - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(184.95)			
VARIOUS VENDORS	2018-00000310	Supplies - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(6.65)			
VARIOUS VENDORS	2018-00000310	Supplies - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(70.90)			
03/13/2018						2	.00	162.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000310	Supplies - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(148.40)			
VARIOUS VENDORS	2018-00000310	Supplies - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(14.28)			
03/20/2018						3	.00	658.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000310	Supplies - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(122.86)			
VARIOUS VENDORS	2018-00000310	Supplies - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(285.00)			
VARIOUS VENDORS	2018-00000310	Supplies - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(250.60)			
03/23/2018						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001590	Admin Supplies - Admin Supplies	Purchasing	PurchaseRequestEditEntry	8,000.00			
03/27/2018						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000310	Supplies - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **702 - Supplies** Totals		20	$15,500.00	$4,987.02
Account **705 - Equipment**								
12/31/2017						1	.00	8,454.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2017-00003404	Admin Equipment - New Cruiser Package	Soft Close	Year End Soft Close	(8,454.02)			
01/02/2018						1	8,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000314	Admin Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	8,750.00			
01/05/2018						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000314	Admin Equipment - Equipment	Purchasing	Change Purchase Order Processing	(750.00)			
01/23/2018						1	.00	609.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000314	Admin Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(609.41)			

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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**								
01/31/2018						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2018-00001131	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	750.00			
02/06/2018						2	.00	1,035.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000314	Admin Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(46.44)			
VARIOUS VENDORS	2018-00000314	Admin Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(988.90)			
02/13/2018						1	.00	357.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000314	Admin Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(357.35)			
02/22/2018						3	.00	659.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000314	Admin Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(227.49)			
VARIOUS VENDORS	2018-00000314	Admin Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(157.94)			
VARIOUS VENDORS	2018-00000314	Admin Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(274.46)			
03/01/2018						1	.00	287.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000314	Admin Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(287.94)			
03/06/2018						1	.00	477.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2018-00001131	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(477.89)			
03/20/2018						3	.00	500.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000314	Admin Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(419.91)			
57419 - AMAZON.COM LLC	2018-00001131	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(50.33)			
57419 - AMAZON.COM LLC	2018-00001131	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(29.99)			
01/01/2018						1	8,454.02	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2017-00003404	Admin Equipment - New Cruiser Package	Soft Close	Year End Soft Close	8,454.02			

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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**								
					Account **705 - Equipment** Totals	17	$17,954.02	$13,132.07
Account **800 - Other Expense**								
03/20/2018						1	6,229.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3841 - JOHNSON, WILLIAM R.	2018-00001524	DEA Federal Forfeiture Funds	Purchasing	PurchaseRequestEditEntry	6,229.70			
					Account **800 - Other Expense** Totals	1	$6,229.70	$0.00
					Division **100 - General Administrative** Totals		$112,922.72	$55,032.52
Division **210 - County Jail**								
Account **525 - Training**								
03/06/2018						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001365	Jail Training	Purchasing	PurchaseRequestEditEntry	300.00			
03/20/2018						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001365	Jail Training	Accounts Payable	A/P InvoiceEntry	(275.00)			
					Account **525 - Training** Totals	2	$300.00	$275.00
Account **601.0128 - Contract Services Sheriff Inmate**								
01/02/2018						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000325	Contract Service - Inmate Medical - Inmate Medical and Supplies	Purchasing	PurchaseRequestEditEntry	35,000.00			
01/09/2018						2	.00	679.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000325	Contract Service - Inmate Medical - Inmate Medical and Supplies	Accounts Payable	A/P InvoiceEntry	(269.62)			
VARIOUS VENDORS	2018-00000325	Contract Service - Inmate Medical - Inmate Medical and Supplies	Accounts Payable	A/P InvoiceEntry	(410.00)			
01/18/2018						3	.00	549.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
VARIOUS VENDORS	2018-00000325	Contract Service - Inmate Medical - Inmate Medical and Supplies	Accounts Payable	A/P InvoiceEntry	(75.50)			
VARIOUS VENDORS	2018-00000325	Contract Service - Inmate Medical - Inmate Medical and Supplies	Accounts Payable	A/P InvoiceEntry	(36.50)			
VARIOUS VENDORS	2018-00000325	Contract Service - Inmate Medical - Inmate Medical and Supplies	Accounts Payable	A/P InvoiceEntry	(437.00)			
02/06/2018						4	.00	10,474.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000325	Contract Service - Inmate Medical - Inmate Medical and Supplies	Accounts Payable	A/P InvoiceEntry	(1,087.76)			
VARIOUS VENDORS	2018-00000325	Contract Service - Inmate Medical - Inmate Medical and Supplies	Accounts Payable	A/P InvoiceEntry	(147.50)			
VARIOUS VENDORS	2018-00000325	Contract Service - Inmate Medical - Inmate Medical and Supplies	Accounts Payable	A/P InvoiceEntry	(126.31)			
VARIOUS VENDORS	2018-00000325	Contract Service - Inmate Medical - Inmate Medical and Supplies	Accounts Payable	A/P InvoiceEntry	(9,112.99)			
03/06/2018						1	.00	7,850.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000325	Contract Service - Inmate Medical - Inmate Medical and Supplies	Accounts Payable	A/P InvoiceEntry	(7,850.60)			
			Account **601.0128 - Contract Services Sheriff Inmate** Totals			11	$35,000.00	$19,553.78
Account **602 - Contract Repairs**								
01/02/2018						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000512	Contract Repair - Jail	Purchasing	PurchaseRequestEditEntry	250.00			
			Account **602 - Contract Repairs** Totals			1	$250.00	$0.00
Account **608 - Dues**								
01/02/2018						1	500.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000332	Jail Dues - Dues	Purchasing	PurchaseRequestEntry	500.00			
03/13/2018						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000332	Jail Dues - Dues	Accounts Payable	A/P InvoiceEntry	(35.00)			
				Account **608 - Dues** Totals		2	$500.00	$35.00
Account **702 - Supplies**								
12/31/2017						3	.00	5,650.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2017-00002257	Jail Supplies - Food for Jail	Soft Close	Year End Soft Close	(18.63)			
7543 - SCHWEBEL BAKING COMPANY	2017-00003842	Jail Supplies - Food for Jail	Soft Close	Year End Soft Close	(3,885.83)			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00004042	Jail Supplies - Dairy Supplies for Jail	Soft Close	Year End Soft Close	(1,746.14)			
01/02/2018						4	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000378	jail supplies - Food Inmates	Purchasing	PurchaseRequestEditEntry	6,000.00			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2018-00000389	Jail Supplies - Dairy Products Jail	Purchasing	PurchaseRequestEditEntry	6,000.00			
44434 - GORDON FOOD SERVICE INC	2018-00000390	Jail - Supplies - Food for Jail	Purchasing	PurchaseRequestEditEntry	72,000.00			
7543 - SCHWEBEL BAKING COMPANY	2018-00000392	Food - Jail - Bread Products Jail	Purchasing	PurchaseRequestEditEntry	6,000.00			
01/23/2018						3	.00	11,271.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2018-00000389	Jail Supplies - Dairy Products Jail	Accounts Payable	A/P InvoiceEntry	(330.95)			
44434 - GORDON FOOD SERVICE INC	2018-00000390	Jail - Supplies - Food for Jail	Accounts Payable	A/P InvoiceEntry	(10,556.29)			
7543 - SCHWEBEL BAKING COMPANY	2018-00000392	Food - Jail - Bread Products Jail	Accounts Payable	A/P InvoiceEntry	(384.08)			
02/06/2018						3	.00	6,997.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2018-00000389	Jail Supplies - Dairy Products Jail	Accounts Payable	A/P InvoiceEntry	(741.33)			
44434 - GORDON FOOD SERVICE INC	2018-00000390	Jail - Supplies - Food for Jail	Accounts Payable	A/P InvoiceEntry	(5,603.35)			
7543 - SCHWEBEL BAKING COMPANY	2018-00000392	Food - Jail - Bread Products Jail	Accounts Payable	A/P InvoiceEntry	(652.52)			
02/13/2018						3	.00	6,183.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2018-00000389	Jail Supplies - Dairy Products Jail	Accounts Payable	A/P InvoiceEntry	(389.41)			
44434 - GORDON FOOD SERVICE INC	2018-00000390	Jail - Supplies - Food for Jail	Accounts Payable	A/P InvoiceEntry	(5,375.13)			
7543 - SCHWEBEL BAKING COMPANY	2018-00000392	Food - Jail - Bread Products Jail	Accounts Payable	A/P InvoiceEntry	(418.72)			
02/22/2018						4	.00	6,318.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000378	jail supplies - Food Inmates	Accounts Payable	A/P InvoiceEntry	(142.50)			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2018-00000389	Jail Supplies - Dairy Products Jail	Accounts Payable	A/P InvoiceEntry	(402.37)			
44434 - GORDON FOOD SERVICE INC	2018-00000390	Jail - Supplies - Food for Jail	Accounts Payable	A/P InvoiceEntry	(5,438.79)			
7543 - SCHWEBEL BAKING COMPANY	2018-00000392	Food - Jail - Bread Products Jail	Accounts Payable	A/P InvoiceEntry	(334.83)			
03/01/2018						3	.00	5,802.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000378	jail supplies - Food Inmates	Accounts Payable	A/P InvoiceEntry	(28.47)			
44434 - GORDON FOOD SERVICE INC	2018-00000390	Jail - Supplies - Food for Jail	Accounts Payable	A/P InvoiceEntry	(5,419.82)			
7543 - SCHWEBEL BAKING COMPANY	2018-00000392	Food - Jail - Bread Products Jail	Accounts Payable	A/P InvoiceEntry	(354.16)			
03/06/2018						4	.00	10,952.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2018-00000390	Jail - Supplies - Food for Jail	Accounts Payable	A/P InvoiceEntry	(5,148.07)			
44434 - GORDON FOOD SERVICE INC	2018-00000390	Jail - Supplies - Food for Jail	Accounts Payable	A/P InvoiceEntry	(5,050.15)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
7543 - SCHWEBEL BAKING COMPANY	2018-00000392	Food - Jail - Bread Products Jail	Accounts Payable	A/P InvoiceEntry	(375.91)			
7543 - SCHWEBEL BAKING COMPANY	2018-00000392	Food - Jail - Bread Products Jail	Accounts Payable	A/P InvoiceEntry	(378.85)			
03/13/2018						1	.00	340.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2018-00000389	Jail Supplies - Dairy Products Jail	Accounts Payable	A/P InvoiceEntry	(340.87)			
03/20/2018						3	.00	5,821.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2018-00000389	Jail Supplies - Dairy Products Jail	Accounts Payable	A/P InvoiceEntry	(400.95)			
44434 - GORDON FOOD SERVICE INC	2018-00000390	Jail - Supplies - Food for Jail	Accounts Payable	A/P InvoiceEntry	(5,139.59)			
7543 - SCHWEBEL BAKING COMPANY	2018-00000392	Food - Jail - Bread Products Jail	Accounts Payable	A/P InvoiceEntry	(280.86)			
03/23/2018						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2018-00001591	Jail Supplies	Purchasing	PurchaseRequestEditEntry	30,000.00			
03/27/2018						3	.00	6,242.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2018-00000389	Jail Supplies - Dairy Products Jail	Accounts Payable	A/P InvoiceEntry	(323.35)			
44434 - GORDON FOOD SERVICE INC	2018-00000390	Jail - Supplies - Food for Jail	Accounts Payable	A/P InvoiceEntry	(5,432.03)			
7543 - SCHWEBEL BAKING COMPANY	2018-00000392	Food - Jail - Bread Products Jail	Accounts Payable	A/P InvoiceEntry	(487.28)			
01/01/2018						3	5,650.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2017-00002257	Jail Supplies - Food for Jail	Soft Close	Year End Soft Close	18.63			
7543 - SCHWEBEL BAKING COMPANY	2017-00003842	Jail Supplies - Food for Jail	Soft Close	Year End Soft Close	3,885.83			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00004042	Jail Supplies - Dairy Supplies for Jail	Soft Close	Year End Soft Close	1,746.14			
01/04/2018						2	.00	1,269.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2017-00003842	Jail Supplies - Food for Jail	Accounts Payable	A/P InvoiceEntry	(497.84)			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00004042	Jail Supplies - Dairy Supplies for Jail	Accounts Payable	A/P InvoiceEntry	(771.65)			
01/09/2018						2	.00	801.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2017-00003842	Jail Supplies - Food for Jail	Accounts Payable	A/P InvoiceEntry	(391.45)			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00004042	Jail Supplies - Dairy Supplies for Jail	Accounts Payable	A/P InvoiceEntry	(410.38)			
01/18/2018						3	.00	6,510.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2017-00003842	Jail Supplies - Food for Jail	Accounts Payable	A/P InvoiceEntry	(357.36)			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2018-00000389	Jail Supplies - Dairy Products Jail	Accounts Payable	A/P InvoiceEntry	(410.38)			
44434 - GORDON FOOD SERVICE INC	2018-00000390	Jail - Supplies - Food for Jail	Accounts Payable	A/P InvoiceEntry	(5,742.70)			
				Account **702 - Supplies** Totals		45	$125,650.60	$74,162.99
Account **705 - Equipment**								
01/02/2018						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000342	jail equipment	Purchasing	PurchaseRequestEntry	125.00			
				Account **705 - Equipment** Totals		1	$125.00	$0.00
				Division **210 - County Jail** Totals			$161,825.60	$94,026.77
Division **212 - County Dispatch**								
Account **601 - Contract Services**								
01/02/2018						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000360	Contract Service - Dispatch	Purchasing	PurchaseRequestEditEntry	125.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **212 - County Dispatch**								
03/22/2018						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001556	Contract Service - Contract Service	Purchasing	PurchaseRequestEditEntry	15,000.00			
				Account **601 - Contract Services** Totals		2	$15,125.00	$0.00
				Division **212 - County Dispatch** Totals			$15,125.00	$0.00
				Department **008 - Sheriff** Totals			$289,873.32	$149,059.29
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
12/31/2017						3	.00	2,750.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106301 - SEZON, MARIANNE	2017-00004185	TRAVEL - CP- winter conf. travel	Soft Close	Year End Soft Close	(990.00)			
2875 - YOST, GARY L.	2017-00004186	TRAVEL - CP- winter conf. travel	Soft Close	Year End Soft Close	(770.93)			
106343 - HARRIS, THOMAS E	2017-00004187	TRAVEL - CP- winter conf. travel	Soft Close	Year End Soft Close	(990.00)			
03/20/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001530	TRAVEL - CP- Travel	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/01/2018						3	2,750.93	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106301 - SEZON, MARIANNE	2017-00004185	TRAVEL - CP- winter conf. travel	Soft Close	Year End Soft Close	990.00			
2875 - YOST, GARY L.	2017-00004186	TRAVEL - CP- winter conf. travel	Soft Close	Year End Soft Close	770.93			
106343 - HARRIS, THOMAS E	2017-00004187	TRAVEL - CP- winter conf. travel	Soft Close	Year End Soft Close	990.00			
01/04/2018						1	.00	210.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106343 - HARRIS, THOMAS E	2017-00004187	TRAVEL - CP- winter conf. travel	Accounts Payable	A/P InvoiceEntry	(210.92)			
				Account **520 - Travel** Totals		8	$7,750.93	$2,961.85

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **009 - Common Pleas**							
Division **100 - General Administrative**							
Account **601 - Contract Services**							
12/31/2017					4	.00	1,920.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4768 - COMDOC INC	2017-00001980	CONTRACT SERVICES - CP-COURT ADMIN MONTHLY LEASE	Soft Close	Year End Soft Close	(20.50)		
3633 - COMDOC OFFICE SYSTEM	2017-00002194	CONTRACT SERVICES - CP-COURT ADMIN monthly impression count	Soft Close	Year End Soft Close	(207.87)		
56271 - MATTHEW BENDER & COMPANY INC	2017-00004192	CONTRACT SERVICES - CP-legal research material	Soft Close	Year End Soft Close	(145.17)		
38386 - DELL MARKETING LP	2017-00004634	CONTRACT SERVICES - CP-SQL licensing	Soft Close	Year End Soft Close	(1,547.00)		
01/22/2018					1	18,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64423 - BIS DIGITAL INC	2018-00001054	Contract Service - annual maintenance and support	Purchasing	PurchaseRequestEditEntry	18,500.00		
02/06/2018					1	.00	16,743.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64423 - BIS DIGITAL INC	2018-00001054	Contract Service - annual maintenance and support	Accounts Payable	A/P InvoiceEntry	(16,743.74)		
03/11/2018					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00001408	CONTRACT SERVICE - supplies	Purchasing	PurchaseRequestEntry	3,000.00		
03/20/2018					1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00001531	CONTRACT SERVICE - CP-contract services	Purchasing	PurchaseRequestEntry	20,000.00		
01/01/2018					4	1,920.54	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4768 - COMDOC INC	2017-00001980	CONTRACT SERVICES - CP-COURT ADMIN MONTHLY LEASE	Soft Close	Year End Soft Close	20.50		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
3633 - COMDOC OFFICE SYSTEM	2017-00002194	CONTRACT SERVICES - CP-COURT ADMIN monthly impression count	Soft Close	Year End Soft Close	207.87			
56271 - MATTHEW BENDER & COMPANY INC	2017-00004192	CONTRACT SERVICES - CP-legal research material	Soft Close	Year End Soft Close	145.17			
38386 - DELL MARKETING LP	2017-00004634	CONTRACT SERVICES - CP-SQL licensing	Soft Close	Year End Soft Close	1,547.00			
01/04/2018						1	.00	6.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2017-00001980	CONTRACT SERVICES - CP-COURT ADMIN MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(6.00)			
01/18/2018						1	.00	1,123.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2017-00004634	CONTRACT SERVICES - CP-SQL licensing	Accounts Payable	A/P InvoiceEntry	(1,123.78)			
01/30/2018						1	.00	151.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2017-00002194	CONTRACT SERVICES - CP-COURT ADMIN monthly impression count	Accounts Payable	A/P InvoiceEntry	(151.76)			
				Account **601 - Contract Services** Totals		15	$43,420.54	$19,945.82
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/07/2018						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2018-00000866	CONTRACT SERVICES - CP-Court Admin monthly lease	Purchasing	PurchaseRequestEntry	400.00			
4768 - COMDOC INC	2018-00000867	CONTRACT SERVICES - CP-Court Admin monthly lease	Purchasing	PurchaseRequestEntry	600.00			
01/30/2018						1	.00	199.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2018-00000867	CONTRACT SERVICES - CP-Court Admin monthly lease	Accounts Payable	A/P InvoiceEntry	(199.95)			
03/01/2018						1	.00	193.95

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2018-00000867	CONTRACT SERVICES - CP- Court Admin monthly lease	Accounts Payable	A/P InvoiceEntry	(193.95)			
03/20/2018						4	11,000.00	187.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2018-00000867	CONTRACT SERVICES - CP- Court Admin monthly lease	Accounts Payable	A/P InvoiceEntry	(187.95)			
32935 - XEROX CORP	2018-00001532	Contract Service - CP- monthly leases	Purchasing	PurchaseRequestEntry	8,000.00			
4768 - COMDOC INC	2018-00001533	Contract Service - CP- Court Admin monthly lease	Purchasing	PurchaseRequestEntry	2,000.00			
3633 - COMDOC OFFICE SYSTEM	2018-00001534	Contract Service - CP- Court Admin. impressions & supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
			Account **601.0005 - Contract Services Copier/Printer Lease** Totals			8	$12,000.00	$581.85
Account **604 - Advertising & Printing**								
03/20/2018						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2018-00001535	Advertise/printing - CP- position advertising	Purchasing	PurchaseRequestEntry	800.00			
			Account **604 - Advertising & Printing** Totals			1	$800.00	$0.00
Account **702 - Supplies**								
12/31/2017						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2017-00004189	OFFICE SUPPLIES - CP- supplies	Soft Close	Year End Soft Close	(500.00)			
01/07/2018						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51440 - COAST TO COAST COMPUTER PRODS.	2018-00000871	OFFICE SUPPLIES - CP- PRINTER TONER	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2018-00000872	OFFICE SUPPLIES - CP- OFFICE SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/30/2018						2	.00	294.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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	2018-00000872	OFFICE SUPPLIES - CP- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(261.69)			
VARIOUS VENDORS	2018-00000872	OFFICE SUPPLIES - CP- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(33.00)			
03/01/2018						3	.00	518.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51440 - COAST TO COAST COMPUTER PRODS.	2018-00000871	OFFICE SUPPLIES - CP- PRINTER TONER	Accounts Payable	A/P InvoiceEntry	(289.98)			
VARIOUS VENDORS	2018-00000872	OFFICE SUPPLIES - CP- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(190.00)			
VARIOUS VENDORS	2018-00000872	OFFICE SUPPLIES - CP- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.28)			
03/20/2018						10	14,885.00	203.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000872	OFFICE SUPPLIES - CP- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(96.37)			
VARIOUS VENDORS	2018-00000872	OFFICE SUPPLIES - CP- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3.50)			
VARIOUS VENDORS	2018-00000872	OFFICE SUPPLIES - CP- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(103.89)			
106969 - NATIONAL BUSINESS FURNITURE LLC	2018-00001536	EQUIPMENT - CP- Stephanie Belconis office	Purchasing	PurchaseRequestEditEntry	1,885.00			
112069 - KEYTONEX INC	2018-00001539	Office Supplies - CP- printer toner	Purchasing	PurchaseRequestEntry	1,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00001540	Office Supplies - CP- office supplies	Purchasing	PurchaseRequestEntry	8,000.00			
38170 - CDW COMPUTER CENTERS INC	2018-00001541	Office Supplies - CP- supplies	Purchasing	PurchaseRequestEntry	1,000.00			
106332 - NEWEGG BUSINESS, INC	2018-00001542	office supplies - CP- supplies	Purchasing	PurchaseRequestEntry	1,000.00			
57419 - AMAZON.COM LLC	2018-00001543	Office Supplies - CP- office supplies	Purchasing	PurchaseRequestEntry	1,000.00			
112103 - Amazon Capital Services Inc NSQ	2018-00001544	OFFICE SUPPLIES - CP- office supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2017-00004189	OFFICE SUPPLIES - CP- supplies	Soft Close	Year End Soft Close	500.00			

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G/L Date Range 12/31/17 - 03/31/18
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
03/06/2018						4	.00	812.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2017-00004189	OFFICE SUPPLIES - CP- supplies	Accounts Payable	A/P InvoiceEntry	(319.19)			
51440 - COAST TO COAST COMPUTER PRODS.	2018-00000871	OFFICE SUPPLIES - CP- PRINTER TONER	Accounts Payable	A/P InvoiceEntry	(279.98)			
VARIOUS VENDORS	2018-00000872	OFFICE SUPPLIES - CP- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.27)			
VARIOUS VENDORS	2018-00000872	OFFICE SUPPLIES - CP- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(158.00)			
				Account **702 - Supplies** Totals		23	$17,385.00	$2,329.15
Account **702.0001 - Supplies Printing**								
03/20/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2018-00001538	supplies printing - CP- printed supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **702.0001 - Supplies Printing** Totals		1	$500.00	$0.00
Account **705 - Equipment**								
03/20/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2018-00001537	EQUIPMENT - CP- computer replacement cycle	Purchasing	PurchaseRequestEditEntry	10,000.00			
				Account **705 - Equipment** Totals		1	$10,000.00	$0.00
				Division **100 - General Administrative** Totals			$91,856.47	$25,818.67
Division **120 - Jury Commission**								
Account **520 - Travel**								
03/20/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001545	TRAVEL - JC- TRAVEL	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**								
12/31/2017						1	.00	813.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00004191	CONTRACT SERVICES - JC- annual jury draw ad	Soft Close	Year End Soft Close	(813.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
03/11/2018						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001409	CONTRACT SERVICE - JC-Contract Services	Purchasing	PurchaseRequestEntry	200.00			
03/20/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101183 - JURY SYSTEMS INCORPORATED	2018-00001546	CONTRACT SERVICE - JC-software upgrade & support	Purchasing	PurchaseRequestEntry	5,000.00			
01/01/2018						1	813.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00004191	CONTRACT SERVICES - JC-annual jury draw ad	Soft Close	Year End Soft Close	813.80			
				Account **601 - Contract Services** Totals		4	$6,013.80	$813.80
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/07/2018						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2018-00000875	Contract Service - JC-MONTHLY LEASE	Purchasing	PurchaseRequestEntry	600.00			
03/20/2018						1	.00	230.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2018-00000875	Contract Service - JC-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(230.22)			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		2	$600.00	$230.22
Account **702 - Supplies**								
03/20/2018						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00001548	Office Supplies - JC- office supplies	Purchasing	PurchaseRequestEntry	900.00			
				Account **702 - Supplies** Totals		1	$900.00	$0.00
Account **702.0001 - Supplies Printing**								
03/20/2018						1	2,100.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2018-00001547	supplies printing - JC- printed envelopes/jury summons	Purchasing	PurchaseRequestEntry	2,100.00			
				Account **702.0001 - Supplies Printing** Totals		1	$2,100.00	$0.00
				Division **120 - Jury Commission** Totals			$10,613.80	$1,044.02
Division **122 - Probation**								
Account **520 - Travel**								
03/11/2018						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001411	TRAVEL - AP- travel	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **520 - Travel** Totals		1	$250.00	$0.00
Account **601 - Contract Services**								
01/07/2018						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000878	CONTRACT SERVICES - AP- CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	700.00			
01/18/2018						2	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000878	CONTRACT SERVICES - AP- CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2018-00000878	CONTRACT SERVICES - AP- CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.00)			
03/06/2018						2	.00	161.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000878	CONTRACT SERVICES - AP- CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(105.00)			
VARIOUS VENDORS	2018-00000878	CONTRACT SERVICES - AP- CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(56.41)			
03/20/2018						1	.00	86.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000878	CONTRACT SERVICES - AP- CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(86.30)			
03/26/2018						1	2,800.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71305 - CASELOADPRO LP	2018-00001594	CONTRACT SERVICE - AP- monthly licenses	Purchasing	PurchaseRequestEntry	2,800.00			
				Account **601 - Contract Services** Totals		7	$3,500.00	$647.71
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/07/2018						1	690.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2018-00000879	CONTRACT SERVICE - AP- MONTHLY LEASE	Purchasing	PurchaseRequestEditEntry	690.00			
03/20/2018						1	.00	610.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2018-00000879	CONTRACT SERVICE - AP- MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(610.23)			
03/26/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2018-00001595	CONTRACT SERVICE - AP- monthly lease	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		3	$1,690.00	$610.23
Account **602 - Contract Repairs**								
03/11/2018						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62910 - FIRESTONE COMPLETE AUTO CARE	2018-00001407	CONTRACT REPAIR - AP- tires for Ford Escape	Purchasing	PurchaseRequestEditEntry	750.00			
				Account **602 - Contract Repairs** Totals		1	$750.00	$0.00
Account **702 - Supplies**								
12/31/2017						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2017-00004640	supplies - windows licensing	Soft Close	Year End Soft Close	(500.00)			
03/26/2018						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2018-00001593	Office Supplies - AP- drug tests	Purchasing	PurchaseRequestEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
01/01/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2017-00004640	supplies - windows licensing	Soft Close	Year End Soft Close	500.00			
				Account **702 - Supplies** Totals		3	$4,500.00	$500.00
				Division **122 - Probation** Totals			$10,690.00	$1,757.94
				Department **009 - Common Pleas** Totals			$113,160.27	$28,620.63
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
03/30/2018						1	1,647.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2018-00001666	HEALTH INSURANCE - HEALTH INSURANCE LEGAL DEPARTMENT APR - JUNE 2018	Purchasing	PurchaseRequestEntry	1,647.00			
				Account **507.0010 - Insurance Health - Employer share** Totals		1	$1,647.00	$0.00
Account **601 - Contract Services**								
01/16/2018						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS INC	2018-00000991	CONTRACT SERVICES - COPYSTAR COPIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	550.00			
02/01/2018						2	5,795.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2018-00001153	CONTRACT SERVICES - MICROFILM COURT RECORDS	Purchasing	PurchaseRequestEntry	5,000.00			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2018-00001154	CONTRACT SERVICES - SCANPRO MAINTENANCE AGREEMENTS	Purchasing	PurchaseRequestEditEntry	795.00			
02/22/2018						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS INC	2018-00000991	CONTRACT SERVICES - COPYSTAR COPIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(250.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	4	$6,345.00	$250.00
Account **702 - Supplies**								
01/03/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000677	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	2,000.00			
01/10/2018						1	1,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2018-00000955	SUPPLIES - ENVELOPES 10" AND 11" PRINTED LEGAL DEPT	Purchasing	PurchaseRequestEditEntry	1,350.00			
01/30/2018						2	.00	1,228.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000677	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(538.68)			
66832 - 1ST FORMS & SYSTEMS	2018-00000955	SUPPLIES - ENVELOPES 10" AND 11" PRINTED LEGAL DEPT	Accounts Payable	A/P InvoiceEntry	(689.79)			
02/12/2018						1	230.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112069 - KEYTONEX INC	2018-00001238	SUPPLIES - PRINTER TONER LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	230.00			
02/22/2018						1	.00	162.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000677	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(162.38)			
03/22/2018						1	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2018-00001555	SUPPLIES - FILE FOLDERS LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	2,300.00			
					Account **702 - Supplies** Totals	7	$5,880.00	$1,390.85
					Division **100 - General Administrative** Totals		$13,872.00	$1,640.85
					Department **010 - Clerk of Courts** Totals		$13,872.00	$1,640.85

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
01/02/2018						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000439	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	6,000.00			
01/18/2018						1	.00	150.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000439	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.52)			
01/30/2018						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000439	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(40.00)			
02/06/2018						2	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000439	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2018-00000439	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.00)			
02/13/2018						4	.00	543.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000439	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2018-00000439	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.52)			
VARIOUS VENDORS	2018-00000439	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(42.41)			
VARIOUS VENDORS	2018-00000439	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(278.78)			
02/22/2018						1	.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000439	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(48.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
03/01/2018						2	.00	170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000439	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2018-00000439	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(70.00)			
03/13/2018						4	.00	1,063.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000439	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(16.73)			
VARIOUS VENDORS	2018-00000439	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2018-00000439	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2018-00000439	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(76.39)			
03/16/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001450	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
03/20/2018						2	.00	108.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000439	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2018-00000439	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(36.21)			
				Account **601 - Contract Services** Totals		19	$16,000.00	$2,258.56
Account **604 - Advertising & Printing**								
12/31/2017						2	.00	36.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00003046	ADVERTISING & PRINTING - Publications	Soft Close	Year End Soft Close	(18.23)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00003273	Advertise/printing - Publications	Soft Close	Year End Soft Close	(18.21)			
01/02/2018						1	1,000.00	.00

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G/L Date Range 12/31/17 - 03/31/18
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*			
VARIOUS VENDORS	2018-00000443	Advertise/printing - advertising/printing	Purchasing	PurchaseRequestEntry	1,000.00			
01/18/2018						2	.00	303.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000443	Advertise/printing - advertising/printing	Accounts Payable	A/P InvoiceEntry	(185.63)			
VARIOUS VENDORS	2018-00000443	Advertise/printing - advertising/printing	Accounts Payable	A/P InvoiceEntry	(117.54)			
01/19/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00001048	Advertise/printing - Publications	Purchasing	PurchaseRequestEntry	1,000.00			
01/23/2018						1	.00	134.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000443	Advertise/printing - advertising/printing	Accounts Payable	A/P InvoiceEntry	(134.07)			
02/13/2018						1	.00	280.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000443	Advertise/printing - advertising/printing	Accounts Payable	A/P InvoiceEntry	(280.51)			
02/22/2018						1	.00	266.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000443	Advertise/printing - advertising/printing	Accounts Payable	A/P InvoiceEntry	(266.07)			
03/06/2018						1	.00	344.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00001048	Advertise/printing - Publications	Accounts Payable	A/P InvoiceEntry	(344.46)			
03/20/2018						1	.00	299.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **011 - Juvenile Court**							
Division **220 - Juvenile Court**							
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00001048	Advertise/printing - Publications	Accounts Payable	A/P InvoiceEntry	(299.08)		
03/30/2018					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00001663	ADVERTISING/PRINTING - Publications	Purchasing	PurchaseRequestEntry	1,000.00		
01/01/2018					2	36.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00003046	ADVERTISING & PRINTING - Publications	Soft Close	Year End Soft Close	18.23		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00003273	Advertise/printing - Publications	Soft Close	Year End Soft Close	18.21		
			Account **604 - Advertising & Printing** Totals		14	$3,036.44	$1,663.80
Account **614 - Foreign Judge**							
03/16/2018					1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00001445	Foreign Judge - Visiting Judge	Purchasing	PurchaseRequestEntry	250.00		
			Account **614 - Foreign Judge** Totals		1	$250.00	$0.00
Account **622 - Utilities**							
01/02/2018					1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000460	UTILITIES - Utilities	Purchasing	PurchaseRequestEditEntry	4,500.00		
01/09/2018					2	.00	1,006.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000460	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(199.95)		
VARIOUS VENDORS	2018-00000460	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(806.25)		
01/30/2018					1	.00	1,612.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000460	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(1,612.03)		
02/13/2018					1	.00	199.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
VARIOUS VENDORS	2018-00000460	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(199.95)			
03/01/2018						1	.00	4.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000460	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(4.64)			
03/13/2018						1	.00	199.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000460	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(199.95)			
03/16/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001446	UTILITIES - Utilities	Purchasing	PurchaseRequestEntry	10,000.00			
03/20/2018						1	.00	1,368.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000460	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(1,368.60)			
				Account **622 - Utilities** Totals		9	$14,500.00	$4,391.37
Account **702 - Supplies**								
01/02/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000464	supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
01/23/2018						1	.00	48.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000464	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.84)			
02/06/2018						2	.00	757.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000464	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(494.96)			
VARIOUS VENDORS	2018-00000464	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(262.98)			
02/22/2018						1	.00	37.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000464	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
03/20/2018						1	.00	518.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000464	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(518.45)			
03/27/2018						1	.00	11.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000464	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(11.44)			
03/30/2018						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1085 - POSTMASTER	2018-00001665	Supplies - Postage	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2018-00001668	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
Account **702 - Supplies** Totals						9	$3,500.00	$1,374.41
Account **702.0100 - Supplies Motor Vehicle**								
01/02/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000467	Supplies - Motor Vehicle - Car Repair/Vehicle Maintenance	Purchasing	PurchaseRequestEditEntry	500.00			
Account **702.0100 - Supplies Motor Vehicle** Totals						1	$500.00	$0.00
Account **702.0101 - Supplies Sheriff Fees**								
01/02/2018						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000470	Supplies - Sheriff Fees - Sheriff fees	Purchasing	PurchaseRequestEditEntry	125.00			
Account **702.0101 - Supplies Sheriff Fees** Totals						1	$125.00	$0.00
Division **220 - Juvenile Court** Totals							$37,911.44	$9,688.14
Department **011 - Juvenile Court** Totals							$37,911.44	$9,688.14
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000474	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
02/06/2018						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000474	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/22/2018						2	.00	485.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000474	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(363.53)			
VARIOUS VENDORS	2018-00000474	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(121.69)			
03/20/2018						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000474	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(119.85)			
				Account **601 - Contract Services** Totals		5	$2,000.00	$705.07
Account **604 - Advertising & Printing**								
01/02/2018						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000476	ADVERTISING & PRINTING - advertising/printing	Purchasing	PurchaseRequestEntry	250.00			
01/23/2018						2	.00	75.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000476	ADVERTISING & PRINTING - advertising/printing	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2018-00000476	ADVERTISING & PRINTING - advertising/printing	Accounts Payable	A/P InvoiceEntry	(45.38)			
02/22/2018						1	.00	144.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000476	ADVERTISING & PRINTING - advertising/printing	Accounts Payable	A/P InvoiceEntry	(144.39)			
03/02/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00001350	Advertising and Printing - Publications	Purchasing	PurchaseRequestEntry	500.00			
				Account **604 - Advertising & Printing** Totals		5	$750.00	$219.77
Account **614 - Foreign Judge**								
01/02/2018						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000478	Foreign Judge - foreign judge	Purchasing	PurchaseRequestEditEntry	125.00			
				Account **614 - Foreign Judge** Totals		1	$125.00	$0.00
Account **702 - Supplies**								
01/02/2018						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000480	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	750.00			
02/06/2018						2	.00	469.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000480	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(329.96)			
VARIOUS VENDORS	2018-00000480	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(139.47)			
02/22/2018						2	.00	87.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000480	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(53.06)			
VARIOUS VENDORS	2018-00000480	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.71)			
03/01/2018						1	.00	9.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000480	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(9.04)			
				Account **702 - Supplies** Totals		6	$750.00	$566.24
				Division **100 - General Administrative** Totals			$3,625.00	$1,491.08
				Department **012 - Probate Court** Totals			$3,625.00	$1,491.08
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2017						2	.00	130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/17 - 03/31/18

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**								
9098 - XEROX CORPORATION	2017-00003349	CONTRACT SERVICES - CONTRACT SERVICES COPY CHARGES	Soft Close	Year End Soft Close	(100.00)			
9098 - XEROX CORPORATION	2017-00003838	contract services - copy charges	Soft Close	Year End Soft Close	(30.00)			
01/17/2018						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001006	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,200.00			
03/01/2018						1	.00	205.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001006	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(205.51)			
03/06/2018						1	.00	88.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001006	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.14)			
03/20/2018						2	.00	795.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001006	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(665.00)			
VARIOUS VENDORS	2018-00001006	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(130.42)			
03/27/2018						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001630	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
01/01/2018						2	130.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2017-00003349	CONTRACT SERVICES - CONTRACT SERVICES COPY CHARGES	Soft Close	Year End Soft Close	100.00			
9098 - XEROX CORPORATION	2017-00003838	contract services - copy charges	Soft Close	Year End Soft Close	30.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
01/09/2018						1	.00	91.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2017-00003349	CONTRACT SERVICES - CONTRACT SERVICES COPY CHARGES	Accounts Payable	A/P InvoiceEntry	(91.91)			
Account **601 - Contract Services** Totals						11	$3,830.00	$1,310.98
Account **702 - Supplies**								
01/08/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000887	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/23/2018						1	.00	74.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000887	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(74.25)			
03/27/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001629	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
Account **702 - Supplies** Totals						3	$2,000.00	$74.25
Division **100 - General Administrative** Totals							$5,830.00	$1,385.23
Department **013 - EASTERN County Court** Totals							$5,830.00	$1,385.23
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
12/31/2017						1	.00	194.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2017-00003407	TRAVEL - TRAVEL	Soft Close	Year End Soft Close	(194.11)			
03/23/2018						3	977.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69625 - EMBASSY SUITES COLUMBUS AIRPORT	2018-00001583	travel - hotel	Purchasing	PurchaseRequestEditEntry	417.00			
3866 - OAMCCC	2018-00001584	travel - registration fee	Purchasing	PurchaseRequestEntry	250.00			
67841 - MIHALICK MICHELE L	2018-00001585	travel - travel expenses	Purchasing	PurchaseRequestEntry	310.00			

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 **014 - WESTERN County Court**								
Division **100 - General Administrative**								
03/30/2018						1	23.89	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2018-00001671	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEditEntry	23.89			
01/01/2018						1	194.11	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2017-00003407	TRAVEL - TRAVEL	Soft Close	Year End Soft Close	194.11			
				Account **520 - Travel** Totals		6	$1,195.00	$194.11
Account **702 - Supplies**								
01/02/2018						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000099	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
02/13/2018						1	.00	25.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000099	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.03)			
03/16/2018						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00001438	supplies - supplies	Purchasing	PurchaseRequestEditEntry	300.00			
03/26/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00001616	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		4	$1,600.00	$25.03
				Division **100 - General Administrative** Totals			$2,795.00	$219.14
				Department **014 - WESTERN County Court** Totals			$2,795.00	$219.14
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **525 - Training**								
03/19/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/17 - 03/31/18
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	2018-00001516	TRAINING - TRAINING	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **525 - Training** Totals		1	$2,000.00	$0.00
Account **601.0008 - Contract Services Hardware / Equipment Maintenance**								
01/02/2018						1	5,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000398	CONTRACT SERVICES - HARDWARE/EQUIPMENT MAINTENANCE	Purchasing	PurchaseRequestEditEntry	5,050.00			
03/19/2018						1	15,699.79	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001517	CONTRACT SERVICE - CONTRACT SERVICE HARDWARE/EQUIPMENT MAINT	Purchasing	PurchaseRequestEditEntry	15,699.79			
				Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals		2	$20,749.79	$0.00
Account **601.0009 - Contract Services Internet**								
03/19/2018						1	23,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001518	Contract Service - CONTRACT SERVICE INTERNET	Purchasing	PurchaseRequestEditEntry	23,400.00			
				Account **601.0009 - Contract Services Internet** Totals		1	$23,400.00	$0.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/02/2018						1	3,857.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000404	CONTRACT SERVICES - SOFTWARE/UPGRADES	Purchasing	PurchaseRequestEditEntry	3,857.00			
01/30/2018						1	.00	119.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000404	CONTRACT SERVICES - SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(119.98)			
03/19/2018						1	6,793.00	.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 **017 - Data Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2018-00001519	Contract Service - CONTRACT SERVICE SOFTWARE/UPGRADES	Purchasing	PurchaseRequestEditEntry	6,793.00		
		Account **601.0010 - Contract Services Software/Upgrades** Totals			3	$10,650.00	$119.98
Account **702 - Supplies**							
03/19/2018					1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00001520	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	750.00		
		Account **702 - Supplies** Totals			1	$750.00	$0.00
Account **705 - Equipment**							
01/02/2018					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000407	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	1,000.00		
03/19/2018					1	6,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00001521	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	6,100.00		
		Account **705 - Equipment** Totals			2	$7,100.00	$0.00
		Division **100 - General Administrative** Totals				$64,649.79	$119.98
		Department **017 - Data Board** Totals				$64,649.79	$119.98
Department **020 - Mandates**							
Division **131 - Public Defender**							
Account **610 - Transcripts**							
01/02/2018					1	21,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000179	Transcripts/Expert Witness - Transcripts/ Expert Witness	Purchasing	PurchaseRequestEditEntry	21,250.00		
01/09/2018					4	.00	2,860.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000179	Transcripts/Expert Witness - Transcripts/ Expert Witness	Accounts Payable	A/P InvoiceEntry	(1,708.50)		
VARIOUS VENDORS	2018-00000179	Transcripts/Expert Witness - Transcripts/ Expert Witness	Accounts Payable	A/P InvoiceEntry	(208.25)		
VARIOUS VENDORS	2018-00000179	Transcripts/Expert Witness - Transcripts/ Expert Witness	Accounts Payable	A/P InvoiceEntry	(85.00)		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2018-00000179	Transcripts/Expert Witness - Transcripts/ Expert Witness	Accounts Payable	A/P InvoiceEntry	(858.50)			
01/23/2018						2	.00	6,489.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000179	Transcripts/Expert Witness - Transcripts/ Expert Witness	Accounts Payable	A/P InvoiceEntry	(675.75)			
VARIOUS VENDORS	2018-00000179	Transcripts/Expert Witness - Transcripts/ Expert Witness	Accounts Payable	A/P InvoiceEntry	(5,813.33)			
02/06/2018						1	.00	1,270.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000179	Transcripts/Expert Witness - Transcripts/ Expert Witness	Accounts Payable	A/P InvoiceEntry	(1,270.75)			
02/22/2018						3	.00	2,983.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000179	Transcripts/Expert Witness - Transcripts/ Expert Witness	Accounts Payable	A/P InvoiceEntry	(1,024.25)			
VARIOUS VENDORS	2018-00000179	Transcripts/Expert Witness - Transcripts/ Expert Witness	Accounts Payable	A/P InvoiceEntry	(250.75)			
VARIOUS VENDORS	2018-00000179	Transcripts/Expert Witness - Transcripts/ Expert Witness	Accounts Payable	A/P InvoiceEntry	(1,708.50)			
03/06/2018						2	.00	2,497.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000179	Transcripts/Expert Witness - Transcripts/ Expert Witness	Accounts Payable	A/P InvoiceEntry	(497.25)			
VARIOUS VENDORS	2018-00000179	Transcripts/Expert Witness - Transcripts/ Expert Witness	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
				Account **610 - Transcripts** Totals		13	$21,250.00	$16,100.83
Account **611 - Legal Fees**								
01/02/2018						1	178,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Purchasing	PurchaseRequestEditEntry	178,700.00			
01/09/2018						15	.00	35,527.00

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **020 - Mandates**							
Division **131 - Public Defender**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,771.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(416.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(6,846.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(980.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(3,136.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,187.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(2,172.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(800.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(4,501.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,585.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(2,516.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(2,595.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(2,888.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(3,134.00)		
01/23/2018					13	.00	23,923.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,717.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,797.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,523.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

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	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(2,194.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(214.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(2,285.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,870.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(550.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,103.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(744.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(4,779.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(3,947.00)		
02/06/2018					13	.00	23,892.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(996.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(7,105.40)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(940.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(604.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(555.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(3,964.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(464.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(613.90)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,615.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,230.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,167.00)		

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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	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(3,638.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
02/22/2018					13	.00	22,136.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(385.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(128.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(4,763.05)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,874.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,460.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(262.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,045.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(2,450.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,132.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(357.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(781.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(6,499.00)		
03/06/2018					13	.00	21,712.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(218.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,285.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(761.00)		

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G/L Date Range 12/31/17 - 03/31/18
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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	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(606.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(950.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(273.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(2,517.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(646.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(3,358.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(7,168.12)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(2,217.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(713.00)		
03/16/2018					1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Purchasing	PurchaseRequestEditEntry	200,000.00		
03/20/2018					13	.00	31,010.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(235.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(450.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(6,450.25)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,675.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(2,889.49)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(210.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(605.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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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	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,147.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(3,767.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(3,420.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(5,469.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,466.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(3,227.00)		
03/27/2018					12	.00	14,443.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(426.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,592.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(453.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,193.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(491.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(341.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(373.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(3,373.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(350.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(694.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(3,128.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(2,029.00)		
				Account **611 - Legal Fees** Totals	94	$378,700.00	$172,644.21
Account **611.0001 - Legal Fees Legal Aid**							

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G/L Date Range 12/31/17 - 03/31/18
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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**								
03/16/2018						1	134,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2018-00001500	Legal Fees - Legal Aid - Legal Fees	Purchasing	PurchaseRequestEditEntry	134,500.00			
			Account **611.0001 - Legal Fees Legal Aid** Totals			1	$134,500.00	$0.00
			Division **131 - Public Defender** Totals				$534,450.00	$188,745.04
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
12/31/2017						2	.00	3,920.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2017-00001895	CONTRACT SERVICE - TB clinic	Soft Close	Year End Soft Close	(3,850.00)			
8551 - ASHTABULA CO. MEDICAL CENTER	2017-00002937	CONTRACT SERVICE - TB Clinic	Soft Close	Year End Soft Close	(70.00)			
01/02/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2018-00000184	CONTRACT SERVICES - TB Clinic	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/30/2018						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2018-00000184	CONTRACT SERVICES - TB Clinic	Accounts Payable	A/P InvoiceEntry	(90.00)			
03/01/2018						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2018-00000184	CONTRACT SERVICES - TB Clinic	Accounts Payable	A/P InvoiceEntry	(40.00)			
03/05/2018						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2018-00001358	contract service - Provider of TB Meds	Purchasing	PurchaseRequestEntry	200.00			
03/20/2018						1	.00	22.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **132 - Tuberculosis Clinic & Care**								
6910 - HOFFMANS PHARMACY	2018-00001358	contract service - Provider of TB Meds	Accounts Payable	A/P InvoiceEntry	(22.99)			
01/01/2018						2	3,920.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2017-00001895	CONTRACT SERVICE - TB clinic	Soft Close	Year End Soft Close	3,850.00			
8551 - ASHTABULA CO. MEDICAL CENTER	2017-00002937	CONTRACT SERVICE - TB Clinic	Soft Close	Year End Soft Close	70.00			
				Account **601 - Contract Services** Totals		9	$5,620.00	$4,072.99
				Division **132 - Tuberculosis Clinic & Care** Totals			$5,620.00	$4,072.99
Division **133 - Registration Vital Statistics**								
Account **800 - Other Expense**								
03/16/2018						3	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2018-00001501	OTHER EXPENSE - Vital Statistics	Purchasing	PurchaseRequestEditEntry	750.00			
425 - ASHTABULA COUNTY HEALTH DEPT.	2018-00001502	OTHER EXPENSE - Vital Statistics	Purchasing	PurchaseRequestEditEntry	600.00			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2018-00001503	OTHER EXPENSE - Vital Statistics	Purchasing	PurchaseRequestEditEntry	150.00			
				Account **800 - Other Expense** Totals		3	$1,500.00	$0.00
				Division **133 - Registration Vital Statistics** Totals			$1,500.00	$0.00
Division **134 - ODH - Children w/ Med Handicaps**								
Account **601 - Contract Services**								
12/31/2017						1	.00	50,075.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2017-00001900	CONTRACT SERVICE - Mandated program costs	Soft Close	Year End Soft Close	(50,075.07)			
01/02/2018						1	45,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2018-00000186	contract services - Mandated Program Costs	Purchasing	PurchaseRequestEditEntry	45,700.00			
01/18/2018						1	.00	1,935.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **134 - ODH - Children w/ Med Handicaps**								
63464 - OHIO DEPARTMENT OF HEALTH	2018-00000186	contract services - Mandated Program Costs	Accounts Payable	A/P InvoiceEntry	(1,935.22)			
02/22/2018						1	.00	2,989.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2018-00000186	contract services - Mandated Program Costs	Accounts Payable	A/P InvoiceEntry	(2,989.52)			
03/13/2018						1	.00	19,353.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2018-00000186	contract services - Mandated Program Costs	Accounts Payable	A/P InvoiceEntry	(19,353.90)			
01/01/2018						1	50,075.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2017-00001900	CONTRACT SERVICE - Mandated program costs	Soft Close	Year End Soft Close	50,075.07			
				Account **601 - Contract Services** Totals		6	$95,775.07	$74,353.71
				Division **134 - ODH - Children w/ Med Handicaps** Totals			$95,775.07	$74,353.71
Division **135 - Veterans Svc Other Expenses**								
Account **601 - Contract Services**								
01/02/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000273	Burials for veterans - Indigent Burials	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **601 - Contract Services** Totals		1	$2,000.00	$0.00
Account **702 - Supplies**								
01/29/2018						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109559 - ALL QUALITY ALUMINUM FOUNDRY	2018-00001115	Memorial Grave Markers - Memorial Grave Markers	Purchasing	PurchaseRequestEntry	7,000.00			
				Account **702 - Supplies** Totals		1	$7,000.00	$0.00
Account **800 - Other Expense**								
02/21/2018						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
VARIOUS VENDORS	2018-00001284	Other Expenses - 2018 MEMORIAL DAY EXPENSES	Purchasing	PurchaseRequestEditEntry	9,000.00			
03/27/2018						6	.00	1,550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001284	Other Expenses - 2018 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2018-00001284	Other Expenses - 2018 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2018-00001284	Other Expenses - 2018 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2018-00001284	Other Expenses - 2018 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2018-00001284	Other Expenses - 2018 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2018-00001284	Other Expenses - 2018 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **800 - Other Expense** Totals		7	$9,000.00	$1,550.00
				Division **135 - Veterans Svc Other Expenses** Totals			$18,000.00	$1,550.00
				Department **020 - Mandates** Totals			$655,345.07	$268,721.74
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Account **525 - Training**								
01/02/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000487	TRAINING - Training	Purchasing	PurchaseRequestEditEntry	1,500.00			
				Account **525 - Training** Totals		1	$1,500.00	$0.00
Account **601 - Contract Services**								
12/31/2017						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2017-00004518	CONTRACT SERVICES - nursing services	Soft Close	Year End Soft Close	(500.00)			
01/02/2018						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000492	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	7,000.00			

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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**								
01/18/2018						2	.00	159.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000492	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(97.80)			
VARIOUS VENDORS	2018-00000492	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(61.32)			
01/23/2018						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000492	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.00)			
02/06/2018						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000492	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/13/2018						4	.00	1,403.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000492	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(142.50)			
VARIOUS VENDORS	2018-00000492	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(61.32)			
VARIOUS VENDORS	2018-00000492	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2018-00000492	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(299.39)			
03/06/2018						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000492	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(70.00)			
03/16/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001451	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
03/20/2018						1	.00	30.00

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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000492	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.00)			
01/01/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2017-00004518	CONTRACT SERVICES - nursing services	Soft Close	Year End Soft Close	500.00			
01/09/2018						3	.00	1,934.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2017-00004518	CONTRACT SERVICES - nursing services	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2018-00000492	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2018-00000492	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(954.00)			
Account **601 - Contract Services** Totals						17	$17,500.00	$4,146.33
Account **601.0011 - Contract Services Grant Facility**								
03/16/2018						1	4,455.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001452	Contract Services Grant Facility - Contract Services-Grant	Purchasing	PurchaseRequestEditEntry	4,455.00			
Account **601.0011 - Contract Services Grant Facility** Totals						1	$4,455.00	$0.00
Account **601.0140 - Contract Services Physcian**								
03/30/2018						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2018-00001664	Contract Services Physcian - Physician Services	Purchasing	PurchaseRequestEditEntry	2,400.00			
Account **601.0140 - Contract Services Physcian** Totals						1	$2,400.00	$0.00
Account **602 - Contract Repairs**								
01/02/2018						1	3,125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000505	CONTRACT REPAIRS - Contract Repair	Purchasing	PurchaseRequestEditEntry	3,125.00			

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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**								
03/27/2018						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000505	CONTRACT REPAIRS - Contract Repair	Accounts Payable	A/P InvoiceEntry	(300.00)			
Account **602 - Contract Repairs** Totals						2	$3,125.00	$300.00
Account **620 - Rent/Lease**								
12/31/2017						1	.00	312.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2017-00000302	Rent / Lease - lease	Soft Close	Year End Soft Close	(312.92)			
03/02/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2018-00001349	RENT/LEASE - Rent/Lease	Purchasing	PurchaseRequestEntry	1,500.00			
03/13/2018						1	.00	972.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2018-00001349	RENT/LEASE - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(972.30)			
03/16/2018						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2018-00001448	RENT/LEASE - Lease	Purchasing	PurchaseRequestEntry	25,000.00			
01/01/2018						1	312.92	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2017-00000302	Rent / Lease - lease	Soft Close	Year End Soft Close	312.92			
Account **620 - Rent/Lease** Totals						5	$26,812.92	$1,285.22
Account **622 - Utilities**								
03/16/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001447	UTILITIES - Utilities	Purchasing	PurchaseRequestEntry	10,000.00			

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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**								
03/27/2018						1	.00	250.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001447	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(250.11)			
				Account **622 - Utilities** Totals		2	$10,000.00	$250.11
Account **702 - Supplies**								
01/02/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000515	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **702 - Supplies** Totals		1	$2,000.00	$0.00
Account **702.0004 - Supplies Food**								
01/02/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000520	Supplies - Food - Food/Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
02/13/2018						1	.00	564.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000520	Supplies - Food - Food/Supplies	Accounts Payable	A/P InvoiceEntry	(564.25)			
03/13/2018						1	.00	294.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000520	Supplies - Food - Food/Supplies	Accounts Payable	A/P InvoiceEntry	(294.00)			
				Account **702.0004 - Supplies Food** Totals		3	$10,000.00	$858.25
				Division **100 - General Administrative** Totals			$77,792.92	$6,839.91
				Department **040 - Youth Detention Center** Totals			$77,792.92	$6,839.91
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **500.0018 - Salaries and Wages Non W-2**								
03/08/2018						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001387	SALARIES AND WAGES - OPEN END PO- SALARIES & WAGES NON W-2	Purchasing	PurchaseRequestEntry	1,250.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
03/26/2018						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001600	SALARIES AND WAGES - NON W2 EXTRA HELP	Purchasing	PurchaseRequestEntry	3,500.00			
			Account **500.0018 - Salaries and Wages Non W-2** Totals			2	$4,750.00	$0.00
Account **520.0001 - Travel Staff**								
01/16/2018						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001003	Travel, Staff - OPEN END PO - TRAVEL STAFF	Purchasing	PurchaseRequestEditEntry	1,800.00			
01/23/2018						4	.00	667.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001003	Travel, Staff - OPEN END PO - TRAVEL STAFF	Accounts Payable	A/P InvoiceEntry	(298.12)			
VARIOUS VENDORS	2018-00001003	Travel, Staff - OPEN END PO - TRAVEL STAFF	Accounts Payable	A/P InvoiceEntry	(44.04)			
VARIOUS VENDORS	2018-00001003	Travel, Staff - OPEN END PO - TRAVEL STAFF	Accounts Payable	A/P InvoiceEntry	(248.37)			
VARIOUS VENDORS	2018-00001003	Travel, Staff - OPEN END PO - TRAVEL STAFF	Accounts Payable	A/P InvoiceEntry	(77.09)			
02/13/2018						1	.00	227.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001003	Travel, Staff - OPEN END PO - TRAVEL STAFF	Accounts Payable	A/P InvoiceEntry	(227.67)			
02/20/2018						1	.00	19.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001003	Travel, Staff - OPEN END PO - TRAVEL STAFF	Accounts Payable	A/P InvoiceEntry	(19.52)			
03/13/2018						1	.00	44.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001003	Travel, Staff - OPEN END PO - TRAVEL STAFF	Accounts Payable	A/P InvoiceEntry	(44.10)			
			Account **520.0001 - Travel Staff** Totals			8	$1,800.00	$958.91

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
03/26/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001599	Travel, Mileage - EXTRA HELP MILEAGE	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **520.0003 - Travel Mileage** Totals		1	$2,000.00	$0.00
Account **601 - Contract Services**								
12/31/2017						1	.00	385.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2017-00000881	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Soft Close	Year End Soft Close	(385.45)			
01/05/2018						6	9,627.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2018-00000816	CONTRACT SERVICES - OPEN END PO	Purchasing	PurchaseRequestEntry	2,000.00			
100981 - VECTOR SECURITY	2018-00000817	CONTRACT SERVICES - OPEN END PO	Purchasing	PurchaseRequestEntry	500.00			
67782 - GREAT AMERICA FINANCIAL SVCS	2018-00000818	CONTRACT SERVICES - OPEN END PO	Purchasing	PurchaseRequestEntry	1,127.88			
45667 - VERIZON WIRELESS	2018-00000819	CONTRACT SERVICES - OPEN END PO	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2018-00000820	CONTRACT SERVICES - OPEN END PO	Purchasing	PurchaseRequestEntry	1,500.00			
67543 - QUALITY IMAGING SOLUTIONS INC	2018-00000821	CONTRACT SERVICES - OPEN END PO	Purchasing	PurchaseRequestEntry	3,000.00			
01/30/2018						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2018-00000816	CONTRACT SERVICES - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(180.00)			
02/06/2018						2	.00	283.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2018-00000816	CONTRACT SERVICES - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(200.52)			
100981 - VECTOR SECURITY	2018-00000817	CONTRACT SERVICES - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(82.50)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
02/13/2018						3	.00	99.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2018-00000816	CONTRACT SERVICES - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(32.25)			
8865 - PITNEY BOWES	2018-00000816	CONTRACT SERVICES - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(17.47)			
VARIOUS VENDORS	2018-00000820	CONTRACT SERVICES - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(50.00)			
02/20/2018						1	.00	86.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2018-00000817	CONTRACT SERVICES - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(86.00)			
02/23/2018						1	11,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001309	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	11,450.00			
03/06/2018						2	.00	1,049.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2018-00000818	CONTRACT SERVICES - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(281.97)			
VARIOUS VENDORS	2018-00001309	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(768.00)			
03/26/2018						1	16,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001605	CONTRACT SERVICES - OPEN END PO CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	16,500.00			
03/27/2018						3	.00	1,183.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2018-00000816	CONTRACT SERVICES - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2018-00000820	CONTRACT SERVICES - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(103.00)			
67543 - QUALITY IMAGING SOLUTIONS INC	2018-00000821	CONTRACT SERVICES - OPEN END PO	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 **201 - Board of Elections**								
Division **100 - General Administrative**								
01/01/2018						1	385.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2017-00000881	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Soft Close	Year End Soft Close	385.45			
01/09/2018						1	.00	348.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2017-00000881	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(348.45)			
Account **601 - Contract Services** Totals						23	$37,963.33	$3,615.61
Account **601.0131 - Contract Services Boothworkers**								
03/26/2018						1	52,474.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001597	Contract Services - Boothworkers - ELECTION DAY POLLWORKERS AND TRAINING	Purchasing	PurchaseRequestEditEntry	52,474.00			
Account **601.0131 - Contract Services Boothworkers** Totals						1	$52,474.00	$0.00
Account **602 - Contract Repairs**								
03/26/2018						2	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001603	Contract Repair - OPEN END PO - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	4,245.00			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2018-00001604	CONTRACT REPAIRS - M-100 & ADA HARDWARE/SOFTWARE MAINTENANCE	Purchasing	PurchaseRequestEditEntry	35,755.00			
Account **602 - Contract Repairs** Totals						2	$40,000.00	$0.00
Account **604 - Advertising & Printing**								
03/23/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001559	ADVERTISING - ADVERTISING AND LEGAL ADS	Purchasing	PurchaseRequestEntry	1,500.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
				Account **604 - Advertising & Printing** Totals		1	$1,500.00	$0.00
Account **608 - Dues**								
03/26/2018						1	2,075.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001598	DUES - ELECTION WORKER ALLOWANCE	Purchasing	PurchaseRequestEntry	2,075.00			
				Account **608 - Dues** Totals		1	$2,075.00	$0.00
Account **702 - Supplies**								
01/05/2018						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000822	SUPPLIES - OPEN END PO	Purchasing	PurchaseRequestEntry	1,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000823	SUPPLIES - OPEN END PO	Purchasing	PurchaseRequestEntry	1,000.00			
01/31/2018						1	.00	101.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000822	SUPPLIES - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(101.15)			
03/13/2018						2	.00	300.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000822	SUPPLIES - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(78.00)			
VARIOUS VENDORS	2018-00000822	SUPPLIES - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(222.19)			
03/26/2018						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001601	SUPPLIES - OPEN END PO - SUPPLIES	Purchasing	PurchaseRequestEntry	25,000.00			
				Account **702 - Supplies** Totals		6	$27,000.00	$401.34
Account **702.0002 - Supplies Postage**								
02/20/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001269	Supplies Postage - Open End PO for Supplies Postage	Purchasing	PurchaseRequestEditEntry	3,000.00			
03/06/2018						1	.00	902.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00001269	Supplies Postage - Open End PO for Supplies Postage	Accounts Payable	A/P InvoiceEntry	(902.40)			
03/26/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001602	Supplies - Postage - OPEN END PO - POSTAGE	Purchasing	PurchaseRequestEntry	2,000.00			
03/27/2018						2	.00	915.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001269	Supplies Postage - Open End PO for Supplies Postage	Accounts Payable	A/P InvoiceEntry	(690.00)			
VARIOUS VENDORS	2018-00001269	Supplies Postage - Open End PO for Supplies Postage	Accounts Payable	A/P InvoiceEntry	(225.00)			
				Account **702.0002 - Supplies Postage** Totals		5	$5,000.00	$1,817.40
Account **705 - Equipment**								
03/26/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001606	EQUIPMENT - OPEN END PO EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **705 - Equipment** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$175,562.33	$6,793.26
				Department **201 - Board of Elections** Totals			$175,562.33	$6,793.26
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000221	Travel - Travel for VSC office	Purchasing	PurchaseRequestEntry	10,000.00			
01/17/2018						1	.00	23.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000221	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(23.63)			
01/30/2018						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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	2018-00000221	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(80.00)			
02/20/2018						2	.00	238.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000221	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(119.00)			
VARIOUS VENDORS	2018-00000221	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(119.00)			
03/13/2018						2	.00	125.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000221	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(60.89)			
VARIOUS VENDORS	2018-00000221	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(64.70)			
03/20/2018						4	.00	688.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000221	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(248.00)			
VARIOUS VENDORS	2018-00000221	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(248.00)			
VARIOUS VENDORS	2018-00000221	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(139.00)			
VARIOUS VENDORS	2018-00000221	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(53.27)			
03/27/2018						6	.00	114.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000221	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(21.60)			
VARIOUS VENDORS	2018-00000221	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(11.21)			
VARIOUS VENDORS	2018-00000221	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(32.85)			
VARIOUS VENDORS	2018-00000221	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(11.21)			
VARIOUS VENDORS	2018-00000221	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(26.55)			
VARIOUS VENDORS	2018-00000221	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(11.21)			
				Account **520 - Travel** Totals		17	$10,000.00	$1,270.12
Account **601 - Contract Services**								
12/31/2017						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2017-00004106	Transportation - Contract Services - Transportation	Soft Close	Year End Soft Close	(150.00)			
01/02/2018						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

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	2018-00000242	Transportation - VSC - Contract Services - Transportation	Purchasing	PurchaseRequestEntry	25,000.00		
01/23/2018					2	.00	1,090.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000242	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)		
VARIOUS VENDORS	2018-00000242	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(190.00)		
02/13/2018					1	.00	56.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000242	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(56.86)		
02/20/2018					1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000242	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
02/27/2018					2	.00	947.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000242	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)		
VARIOUS VENDORS	2018-00000242	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(47.25)		
03/13/2018					1	.00	62.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000242	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(62.37)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
03/27/2018						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000242	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
01/01/2018						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2017-00004106	Transportation - Contract Services - Transportation	Soft Close	Year End Soft Close	150.00			
				Account **601 - Contract Services** Totals		11	$25,150.00	$4,206.48
Account **602 - Contract Repairs**								
01/02/2018						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000230	Contract repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	13,000.00			
01/09/2018						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000230	Contract repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(119.85)			
01/23/2018						1	.00	2,094.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000230	Contract repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(2,094.00)			
01/30/2018						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000230	Contract repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(700.00)			
02/27/2018						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000230	Contract repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(700.00)			
03/20/2018						1	.00	162.27

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000230	Contract repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(162.27)			
03/27/2018						2	.00	819.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000230	Contract repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2018-00000230	Contract repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(119.85)			
				Account **602 - Contract Repairs** Totals		8	$13,000.00	$4,595.97
Account **604 - Advertising & Printing**								
01/02/2018						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000266	Adverting for VSC office - Advertising & Printing	Purchasing	PurchaseRequestEditEntry	20,000.00			
01/09/2018						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000266	Adverting for VSC office - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/06/2018						2	.00	115.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000266	Adverting for VSC office - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2018-00000266	Adverting for VSC office - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/13/2018						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000266	Adverting for VSC office - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(10.00)			
02/27/2018						1	.00	774.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000266	Adverting for VSC office - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(774.00)			

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G/L Date Range 12/31/17 - 03/31/18
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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**								
03/06/2018						2	.00	734.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000266	Adverting for VSC office - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(540.00)			
VARIOUS VENDORS	2018-00000266	Adverting for VSC office - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(194.00)			
03/27/2018						4	.00	6,662.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000266	Adverting for VSC office - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(5,491.28)			
VARIOUS VENDORS	2018-00000266	Adverting for VSC office - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(557.67)			
VARIOUS VENDORS	2018-00000266	Adverting for VSC office - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(594.00)			
VARIOUS VENDORS	2018-00000266	Adverting for VSC office - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(20.00)			
			Account **604 - Advertising & Printing** Totals			12	$20,000.00	$8,315.95
Account **608 - Dues**								
01/02/2018						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000224	Dues - Dues for VSC office	Purchasing	PurchaseRequestEntry	700.00			
				Account **608 - Dues** Totals		1	$700.00	$0.00
Account **620 - Rent/Lease**								
01/02/2018						1	36,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2018-00000258	Rent - Rent for VSC office	Purchasing	PurchaseRequestEntry	36,000.00			
01/23/2018						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2018-00000258	Rent - Rent for VSC office	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
02/27/2018						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2018-00000258	Rent - Rent for VSC office	Accounts Payable	A/P InvoiceEntry	(2,990.00)			

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G/L Date Range 12/31/17 - 03/31/18

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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**								
03/27/2018						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2018-00000258	Rent - Rent for VSC office	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
				Account **620 - Rent/Lease** Totals		4	$36,000.00	$8,970.00
Account **622 - Utilities**								
12/31/2017						3	.00	1,130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2017-00004100	Utilities - Utilities for VSC office	Soft Close	Year End Soft Close	(650.00)			
2845 - ILLUMINATING COMPANY	2017-00004101	Utilities - Utilities for VSC office	Soft Close	Year End Soft Close	(450.00)			
6962 - CITY OF ASHTABULA SERVICE BILLING	2017-00004104	Utilities - Utilities for VSC office	Soft Close	Year End Soft Close	(30.00)			
01/02/2018						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000217	Utilities - Utilities for VSC office	Purchasing	PurchaseRequestEntry	15,000.00			
01/17/2018						1	.00	616.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000217	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(616.74)			
01/23/2018						1	.00	324.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000217	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(324.42)			
01/30/2018						1	.00	105.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000217	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(105.47)			
02/06/2018						2	.00	163.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000217	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(157.33)			
VARIOUS VENDORS	2018-00000217	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(6.18)			
02/20/2018						2	.00	934.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000217	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(317.49)			

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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	2018-00000217	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(616.56)			
02/27/2018						2	.00	144.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000217	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(40.64)			
VARIOUS VENDORS	2018-00000217	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(104.17)			
03/06/2018						2	.00	38.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000217	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(32.45)			
VARIOUS VENDORS	2018-00000217	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(6.18)			
03/20/2018						1	.00	616.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000217	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(616.69)			
03/27/2018						2	.00	391.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000217	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(36.89)			
VARIOUS VENDORS	2018-00000217	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(354.42)			
01/01/2018						3	1,130.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2017-00004100	Utilities - Utilities for VSC office	Soft Close	Year End Soft Close	650.00			
2845 - ILLUMINATING COMPANY	2017-00004101	Utilities - Utilities for VSC office	Soft Close	Year End Soft Close	450.00			
6962 - CITY OF ASHTABULA SERVICE BILLING	2017-00004104	Utilities - Utilities for VSC office	Soft Close	Year End Soft Close	30.00			
				Account **622 - Utilities** Totals		21	$16,130.00	$4,465.63
Account **702 - Supplies**								
12/31/2017						2	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00004105	Print Charges - Supplies for VSC office	Soft Close	Year End Soft Close	(150.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00004292	Supplies - Supplies for VSC office	Soft Close	Year End Soft Close	(300.00)			
01/02/2018						1	10,000.00	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000223	Supplies - Supplies for VSC office	Purchasing	PurchaseRequestEntry	10,000.00			
01/17/2018						1	.00	68.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000223	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(68.00)			
01/23/2018						1	.00	1,169.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000223	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(1,169.00)			
02/06/2018						2	.00	183.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000223	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(95.52)			
VARIOUS VENDORS	2018-00000223	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(88.14)			
02/13/2018						2	.00	52.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000223	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(10.15)			
VARIOUS VENDORS	2018-00000223	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(42.28)			
02/20/2018						1	.00	18.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000223	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(18.90)			
03/13/2018						2	.00	295.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000223	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(193.00)			
VARIOUS VENDORS	2018-00000223	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(102.54)			

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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**								
03/20/2018						1	.00	91.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000223	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(91.42)			
01/01/2018						2	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00004105	Print Charges - Supplies for VSC office	Soft Close	Year End Soft Close	150.00			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00004292	Supplies - Supplies for VSC office	Soft Close	Year End Soft Close	300.00			
01/03/2018						1	.00	210.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00004292	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(210.75)			
				Account **702 - Supplies** Totals		16	$10,450.00	$2,539.70
Account **705 - Equipment**								
01/02/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000215	Equipment - Equipment for VSC	Purchasing	PurchaseRequestEntry	3,000.00			
02/13/2018						1	.00	49.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000215	Equipment - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(49.95)			
02/20/2018						1	.00	48.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000215	Equipment - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(48.02)			
				Account **705 - Equipment** Totals		3	$3,000.00	$97.97
Account **800 - Other Expense**								
01/02/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000238	Commission Expense - Commission Expense - VSC	Purchasing	PurchaseRequestEntry	500.00			
01/18/2018						2	236.49	236.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000238	Commission Expense - Commission Expense - VSC	Accounts Payable	A/P InvoiceEntry	(236.49)			
VARIOUS VENDORS	2018-00000238	Commission Expense - Commission Expense - VSC	Void Payments	Void Payment	236.49			
				Account **800 - Other Expense** Totals		3	$736.49	$236.49
Account **801 - Relief & Allowance**								
12/31/2017						9	.00	10,981.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00004279	Relief Allowance - Utilities for Veterans - Utilities for veterans	Soft Close	Year End Soft Close	(500.00)			
2845 - ILLUMINATING COMPANY	2017-00004280	Relief Allowance - Utilities for Veterans - Utilities for veterans	Soft Close	Year End Soft Close	(805.87)			
2801 - AQUA OHIO, INC.	2017-00004281	Relief Allowance - Utilities for Veterans - Utilities for veterans	Soft Close	Year End Soft Close	(325.40)			
6962 - CITY OF ASHTABULA SERVICE BILLING	2017-00004282	Relief Allowance - Utilities for Veterans - Utilities for veterans	Soft Close	Year End Soft Close	(500.00)			
48878 - SAVE A LOT	2017-00004284	Relief Allowance - Food for veterans - Food for Veterans	Soft Close	Year End Soft Close	(3,500.00)			
6955 - GIANT EAGLE - ASHTABULA	2017-00004286	Relief Allowance - Food for veterans - Food for Veterans	Soft Close	Year End Soft Close	(3,000.00)			
42887 - KEY BANK	2017-00004287	Relief Allowance - Rents & Mortgages for Veterans	Soft Close	Year End Soft Close	(1,000.00)			
3479 - GENEVA GIANT EAGLE	2017-00004288	Relief Allowance - Food for veterans - Food for Veterans	Soft Close	Year End Soft Close	(1,000.00)			
111812 - GLENWOOD VILLAGE	2017-00004293	Relief Allowance - Rents & Mortgages for Veterans	Soft Close	Year End Soft Close	(350.00)			
01/02/2018						4	78,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000210	Food for veterans - Relief & Allowance	Purchasing	PurchaseRequestEntry	25,000.00			
VARIOUS VENDORS	2018-00000212	Utilities for veterans - Relief & Allowance	Purchasing	PurchaseRequestEntry	15,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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	2018-00000234	Relief Allowance - Miscellaneous - Miscellaneous Relief	Purchasing	PurchaseRequestEntry	3,000.00		
VARIOUS VENDORS	2018-00000251	Rents & Mortgages - Relief & Allowance	Purchasing	PurchaseRequestEntry	35,000.00		
01/09/2018					2	.00	316.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000212	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(16.98)		
VARIOUS VENDORS	2018-00000251	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)		
01/17/2018					1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000251	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(450.00)		
02/06/2018					4	.00	1,507.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000210	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(212.08)		
VARIOUS VENDORS	2018-00000210	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2018-00000210	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(495.58)		
VARIOUS VENDORS	2018-00000210	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)		
02/13/2018					4	.00	2,774.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000212	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(378.04)		
VARIOUS VENDORS	2018-00000212	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(146.00)		
VARIOUS VENDORS	2018-00000251	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(1,600.00)		
VARIOUS VENDORS	2018-00000251	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(650.00)		
02/20/2018					3	.00	1,229.99

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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	2018-00000210	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(457.67)			
VARIOUS VENDORS	2018-00000210	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2018-00000210	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(397.32)			
02/27/2018						4	.00	1,750.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000212	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(306.12)			
VARIOUS VENDORS	2018-00000212	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(796.69)			
VARIOUS VENDORS	2018-00000212	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(148.00)			
VARIOUS VENDORS	2018-00000251	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)			
03/13/2018						8	.00	2,692.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000210	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2018-00000210	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(499.66)			
VARIOUS VENDORS	2018-00000210	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2018-00000210	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(492.21)			
VARIOUS VENDORS	2018-00000210	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(299.72)			
VARIOUS VENDORS	2018-00000212	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(171.07)			
VARIOUS VENDORS	2018-00000212	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(32.40)			
VARIOUS VENDORS	2018-00000212	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(247.00)			
03/20/2018						3	.00	1,468.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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	2018-00000210	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2018-00000251	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(582.00)			
VARIOUS VENDORS	2018-00000251	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(386.53)			
03/27/2018						5	.00	2,135.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000210	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2018-00000210	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(299.60)			
VARIOUS VENDORS	2018-00000210	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(299.57)			
VARIOUS VENDORS	2018-00000212	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(311.78)			
VARIOUS VENDORS	2018-00000251	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(625.00)			
01/01/2018						9	10,981.27	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00004279	Relief Allowance - Utilities for Veterans - Utilities for veterans	Soft Close	Year End Soft Close	500.00			
2845 - ILLUMINATING COMPANY	2017-00004280	Relief Allowance - Utilities for Veterans - Utilities for veterans	Soft Close	Year End Soft Close	805.87			
2801 - AQUA OHIO, INC.	2017-00004281	Relief Allowance - Utilities for Veterans - Utilities for veterans	Soft Close	Year End Soft Close	325.40			
6962 - CITY OF ASHTABULA SERVICE BILLING	2017-00004282	Relief Allowance - Utilities for Veterans - Utilities for veterans	Soft Close	Year End Soft Close	500.00			
48878 - SAVE A LOT	2017-00004284	Relief Allowance - Food for veterans - Food for Veterans	Soft Close	Year End Soft Close	3,500.00			
6955 - GIANT EAGLE - ASHTABULA	2017-00004286	Relief Allowance - Food for veterans - Food for Veterans	Soft Close	Year End Soft Close	3,000.00			
42887 - KEY BANK	2017-00004287	Relief Allowance - Rents & Mortgages for Veterans	Soft Close	Year End Soft Close	1,000.00			
3479 - GENEVA GIANT EAGLE	2017-00004288	Relief Allowance - Food for veterans - Food for Veterans	Soft Close	Year End Soft Close	1,000.00			
111812 - GLENWOOD VILLAGE	2017-00004293	Relief Allowance - Rents & Mortgages for Veterans	Soft Close	Year End Soft Close	350.00			
01/03/2018						10	.00	3,391.79

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

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*		
2844 - DOMINION EAST OHIO	2017-00004279	Relief Allowance - Utilities for Veterans - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(84.21)		
2845 - ILLUMINATING COMPANY	2017-00004280	Relief Allowance - Utilities for Veterans - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(92.73)		
48878 - SAVE A LOT	2017-00004284	Relief Allowance - Food for veterans - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(358.24)		
48878 - SAVE A LOT	2017-00004284	Relief Allowance - Food for veterans - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(573.90)		
48878 - SAVE A LOT	2017-00004284	Relief Allowance - Food for veterans - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(299.60)		
48878 - SAVE A LOT	2017-00004284	Relief Allowance - Food for veterans - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)		
6955 - GIANT EAGLE - ASHTABULA	2017-00004286	Relief Allowance - Food for veterans - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(488.93)		
6955 - GIANT EAGLE - ASHTABULA	2017-00004286	Relief Allowance - Food for veterans - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(445.23)		
6955 - GIANT EAGLE - ASHTABULA	2017-00004286	Relief Allowance - Food for veterans - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(450.00)		
6955 - GIANT EAGLE - ASHTABULA	2017-00004286	Relief Allowance - Food for veterans - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(298.95)		
01/30/2018					13	.00	5,151.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
48878 - SAVE A LOT	2017-00004284	Relief Allowance - Food for veterans - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(375.00)		
48878 - SAVE A LOT	2017-00004284	Relief Allowance - Food for veterans - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)		
48878 - SAVE A LOT	2017-00004284	Relief Allowance - Food for veterans - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2018-00000212	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(244.64)		
VARIOUS VENDORS	2018-00000212	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(53.52)		
VARIOUS VENDORS	2018-00000212	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(101.76)		
VARIOUS VENDORS	2018-00000212	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(189.10)		
VARIOUS VENDORS	2018-00000212	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(483.19)		
VARIOUS VENDORS	2018-00000212	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(220.33)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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	2018-00000212	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(138.00)			
VARIOUS VENDORS	2018-00000251	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2018-00000251	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(1,600.00)			
VARIOUS VENDORS	2018-00000251	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(696.21)			
				Account **801 - Relief & Allowance** Totals		79	$88,981.27	$33,850.83
				Division **100 - General Administrative** Totals			$224,147.76	$68,549.14
				Department **205 - Veterans Services** Totals			$224,147.76	$68,549.14
				Fund **1001 - General Fund** Totals			$2,701,518.21	$793,927.94
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2018						3	47,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2018-00000190	Contract Service - Contract Service	Purchasing	PurchaseRequestEntry	45,000.00			
50438 - AA SCAN INC.	2018-00000209	Contract Service - Maps	Purchasing	PurchaseRequestEntry	300.00			
3118 - IRON MOUNTAIN	2018-00000214	Contract Service - Storage	Purchasing	PurchaseRequestEntry	2,600.00			
01/09/2018						1	.00	3,457.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2018-00000190	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
01/17/2018						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2018-00001004	Contract Service - Copier	Purchasing	PurchaseRequestEntry	400.00			
01/30/2018						1	.00	3,457.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2018-00000190	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
02/13/2018						3	.00	3,590.73

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G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2018-00000190	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
3118 - IRON MOUNTAIN	2018-00000214	Contract Service - Storage	Accounts Payable	A/P InvoiceEntry	(117.41)			
3749 - XEROX CORPORATION	2018-00001004	Contract Service - Copier	Accounts Payable	A/P InvoiceEntry	(16.32)			
02/26/2018						1	9,470.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107193 - KOFILE PRESERVATION INC	2018-00001319	Book Restorationation - Book Restoration	Purchasing	PurchaseRequestEntry	9,470.00			
03/01/2018						1	.00	3,457.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2018-00000190	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
03/20/2018						2	.00	547.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2018-00000190	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(528.02)			
3749 - XEROX CORPORATION	2018-00001004	Contract Service - Copier	Accounts Payable	A/P InvoiceEntry	(19.84)			
				Account **601 - Contract Services** Totals		13	$57,770.00	$14,509.59
Account **705 - Equipment**								
03/26/2018						1	1,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104124 - WORLD MICROGRAPHICS INC	2018-00001615	Equipment - Equipment	Purchasing	PurchaseRequestEntry	1,850.00			
				Account **705 - Equipment** Totals		1	$1,850.00	$0.00
				Division **100 - General Administrative** Totals			$59,620.00	$14,509.59
				Department **005 - County Recorder** Totals			$59,620.00	$14,509.59
				Fund **1011 - Recorders' Technology** Totals			$59,620.00	$14,509.59
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2018						1	70,000.00	.00

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G/L Date Range 12/31/17 - 03/31/18
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL PROTECTIVE LEAGUE	2018-00000192	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEditEntry	70,000.00			
				Account **601 - Contract Services** Totals		1	$70,000.00	$0.00
Account **602 - Contract Repairs**								
12/31/2017						1	.00	88.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2017-00000396	Contract Repair - Repairs	Soft Close	Year End Soft Close	(88.23)			
01/02/2018						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2018-00000194	Contract Repair - Repairs	Purchasing	PurchaseRequestEditEntry	500.00			
2484 - JEFFERSON AUTO PARTS	2018-00000195	Contract Repair - Repairs	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/10/2018						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000956	Contract Repair - Misc. Repairs	Purchasing	PurchaseRequestEntry	300.00			
02/06/2018						1	.00	374.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2018-00000195	Contract Repair - Repairs	Accounts Payable	A/P InvoiceEntry	(374.43)			
03/13/2018						1	.00	106.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2018-00000194	Contract Repair - Repairs	Accounts Payable	A/P InvoiceEntry	(106.01)			
01/01/2018						1	88.23	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2017-00000396	Contract Repair - Repairs	Soft Close	Year End Soft Close	88.23			
01/23/2018						1	.00	35.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/17 - 03/31/18
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**								
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2017-00000396	Contract Repair - Repairs	Accounts Payable	A/P InvoiceEntry	(35.33)			
				Account **602 - Contract Repairs** Totals		8	$1,888.23	$604.00
Account **702 - Supplies**								
12/31/2017						1	.00	139.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61920 - YAN, DONNA	2017-00000406	Equipment/supplies - Uniform/boot reimb	Soft Close	Year End Soft Close	(139.00)			
01/02/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61920 - YAN, DONNA	2018-00000197	supplies - Uniform/ Boots Reimb	Purchasing	PurchaseRequestEditEntry	500.00			
01/01/2018						1	139.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61920 - YAN, DONNA	2017-00000406	Equipment/supplies - Uniform/boot reimb	Soft Close	Year End Soft Close	139.00			
				Account **702 - Supplies** Totals		3	$639.00	$139.00
Account **705 - Equipment**								
12/31/2017						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41182 - WESTERN RESERVE FARM CO-OP	2017-00002786	EQUIPMENT - TRUCK KEY	Soft Close	Year End Soft Close	(20.00)			
01/01/2018						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41182 - WESTERN RESERVE FARM CO-OP	2017-00002786	EQUIPMENT - TRUCK KEY	Soft Close	Year End Soft Close	20.00			
				Account **705 - Equipment** Totals		2	$20.00	$20.00
Account **800 - Other Expense**								
12/31/2017						1	.00	3,449.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001904	OTHER EXPENSE - Dog Warden gasoline	Soft Close	Year End Soft Close	(3,449.92)			

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G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
01/02/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000200	OTHER EXPENSE - Dog Warden Gas	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/10/2018						1	.00	257.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000200	OTHER EXPENSE - Dog Warden Gas	Accounts Payable	A/P InvoiceEntry	(257.34)			
02/09/2018						1	.00	303.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000200	OTHER EXPENSE - Dog Warden Gas	Accounts Payable	A/P InvoiceEntry	(303.14)			
03/08/2018						1	.00	338.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000200	OTHER EXPENSE - Dog Warden Gas	Accounts Payable	A/P InvoiceEntry	(338.12)			
01/01/2018						1	3,449.92	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001904	OTHER EXPENSE - Dog Warden gasoline	Soft Close	Year End Soft Close	3,449.92			
				Account **800 - Other Expense** Totals		6	$5,449.92	$4,348.52
				Division **100 - General Administrative** Totals			$77,997.15	$5,111.52
				Department **001 - Commissioners' Office** Totals			$77,997.15	$5,111.52
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2018						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100868 - FAIRFIELD COMPUTER SERVICES, LLC	2018-00000409	CONTRACT SERVICES - 2018 ONLINE DOG TAGS	Purchasing	PurchaseRequestEditEntry	2,400.00			
01/09/2018						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
100868 - FAIRFIELD COMPUTER SERVICES, LLC	2018-00000409	CONTRACT SERVICES - 2018 ONLINE DOG TAGS	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
				Account **601 - Contract Services** Totals		2	$2,400.00	$1,200.00
Account **606.0001 - Insurances Group & Liability**								
01/02/2018						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000412	Insurance Group & Liability - GROUP & LIABILITY INSURANCE	Purchasing	PurchaseRequestEditEntry	100.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$100.00	$0.00
Account **702 - Supplies**								
01/02/2018						2	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000417	SUPPLIES - POSTAGE	Purchasing	PurchaseRequestEntry	7,000.00			
VARIOUS VENDORS	2018-00000426	SUPPLIES - OFFICE SUPPLIES	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/09/2018						2	.00	1,279.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000417	SUPPLIES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(1,247.78)			
VARIOUS VENDORS	2018-00000426	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.20)			
03/16/2018						1	.00	525.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000417	SUPPLIES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(525.67)			
03/20/2018						2	.00	90.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000417	SUPPLIES - POSTAGE	Purchasing	Change Purchase Order Processing	(.89)			
VARIOUS VENDORS	2018-00000426	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(90.00)			
				Account **702 - Supplies** Totals		7	$12,000.00	$1,896.54
Account **705 - Equipment**								
01/02/2018						1	500.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000433	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
Account **800 - Other Expense**								
01/02/2018						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000435	OTHER EXPENSES - OTHER EXPENSES	Purchasing	PurchaseRequestEditEntry	100.00			
				Account **800 - Other Expense** Totals		1	$100.00	$0.00
				Division **100 - General Administrative** Totals			$15,100.00	$3,096.54
				Department **002 - Auditor's Office** Totals			$15,100.00	$3,096.54
				Fund **2005 - Dog and Kennel** Totals			$93,097.15	$8,208.06
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
12/31/2017						1	.00	3,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00004720	2006.030.100-507.0010	Soft Close	Year End Soft Close	(3,800.00)			
02/02/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001164	PA HEALTH INS - PA HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	10,000.00			
01/01/2018						1	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00004720	2006.030.100-507.0010	Soft Close	Year End Soft Close	3,800.00			
01/04/2018						1	.00	3,311.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00004720	2006.030.100-507.0010	Accounts Payable	A/P InvoiceEntry	(3,311.50)			

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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** Totals		4	$13,800.00	$7,111.50
Account **510.0010 - Other Benefits Unemployment**								
01/02/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000394	PA OTHER BENEFITS-UNEMPLOYMENT - PA-OTHER BENEFITS-UNEMPLOYMENT	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **510.0010 - Other Benefits Unemployment** Totals		1	$1,000.00	$0.00
Account **510.0030 - Other Benefits PWRE coverage**								
01/02/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000529	PA OTHER BENEFITS-PWRE COVERAGE - PA OTHER BENEFITS-PWRE COVERAGE	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/23/2018						1	.00	98.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000529	PA OTHER BENEFITS-PWRE COVERAGE - PA OTHER BENEFITS-PWRE COVERAGE	Accounts Payable	A/P InvoiceEntry	(98.02)			
02/08/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001165	PA OTHER BENEFITS-PWRE COVERAGE - PA WORKERS COMP-PWRE	Purchasing	Change Purchase Order Processing	3,000.00			
02/22/2018						1	.00	119.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000529	PA OTHER BENEFITS-PWRE COVERAGE - PA OTHER BENEFITS-PWRE COVERAGE	Accounts Payable	A/P InvoiceEntry	(119.53)			
03/27/2018						1	.00	119.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000529	PA OTHER BENEFITS-PWRE COVERAGE - PA OTHER BENEFITS-PWRE COVERAGE	Accounts Payable	A/P InvoiceEntry	(119.53)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
			Account **510.0030 - Other Benefits PWRE coverage** Totals			5	$4,000.00	$337.08
Account **520 - Travel**								
12/31/2017						2	.00	3,425.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103099 - ANDOVER BANK	2017-00001574	2006.030.100-520 - TRAVEL - CREDIT CARD	Soft Close	Year End Soft Close	(2,425.00)			
8096 - ANDOVER BANK	2017-00004607	2006.030.100-520	Soft Close	Year End Soft Close	(1,000.00)			
01/02/2018						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000405	PA TRAVEL - PA TRAVEL	Purchasing	PurchaseRequestEditEntry	5,000.00			
8096 - ANDOVER BANK	2018-00000533	PA TRAVEL-CREDIT CARD - PA TRAVEL-ANDOVER BANK CREDIT CARD	Purchasing	PurchaseRequestEntry	2,000.00			
01/18/2018						4	.00	643.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000405	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(256.27)			
VARIOUS VENDORS	2018-00000405	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(289.87)			
VARIOUS VENDORS	2018-00000405	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(60.29)			
VARIOUS VENDORS	2018-00000405	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(37.45)			
01/23/2018						1	.00	32.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000405	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(32.10)			
02/06/2018						2	.00	57.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000405	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(16.35)			
VARIOUS VENDORS	2018-00000405	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(41.20)			
02/13/2018						5	.00	598.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000405	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(261.60)			
VARIOUS VENDORS	2018-00000405	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(278.21)			
VARIOUS VENDORS	2018-00000405	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(29.05)			
VARIOUS VENDORS	2018-00000405	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(20.82)			

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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	2018-00000405	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(8.61)			
02/22/2018						1	.00	24.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000405	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(24.96)			
03/01/2018						1	.00	64.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2018-00000533	PA TRAVEL-CREDIT CARD - PA TRAVEL-ANDOVER BANK CREDIT CARD	Accounts Payable	A/P InvoiceEntry	(64.85)			
03/06/2018						1	.00	11.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000405	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.99)			
03/13/2018						4	.00	949.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000405	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(399.86)			
VARIOUS VENDORS	2018-00000405	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(459.44)			
VARIOUS VENDORS	2018-00000405	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(28.49)			
VARIOUS VENDORS	2018-00000405	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(61.82)			
03/27/2018						1	.00	561.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2018-00000533	PA TRAVEL-CREDIT CARD - PA TRAVEL-ANDOVER BANK CREDIT CARD	Accounts Payable	A/P InvoiceEntry	(561.90)			
01/01/2018						2	3,425.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103099 - ANDOVER BANK	2017-00001574	2006.030.100-520 - TRAVEL - CREDIT CARD	Soft Close	Year End Soft Close	2,425.00			
8096 - ANDOVER BANK	2017-00004607	2006.030.100-520	Soft Close	Year End Soft Close	1,000.00			
01/04/2018						1	.00	56.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2017-00004607	2006.030.100-520	Accounts Payable	A/P InvoiceEntry	(56.16)			

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Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
01/30/2018						1	.00	114.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2017-00004607	2006.030.100-520	Accounts Payable	A/P InvoiceEntry	(114.94)			
				Account **520 - Travel** Totals		28	$10,425.00	$6,541.23
Account **525 - Training**								
01/02/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000422	PA TRAINING - PA TRAINING	Purchasing	PurchaseRequestEditEntry	500.00			
03/23/2018						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001577	2006.030.100-525 - PA TRAINING	Purchasing	PurchaseRequestEditEntry	2,500.00			
				Account **525 - Training** Totals		2	$3,000.00	$0.00
Account **601 - Contract Services**								
12/31/2017						23	.00	345,494.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2017-00004537	2006.030.100-601 - contract services	Soft Close	Year End Soft Close	(15,000.00)			
21759 - ASHTABULA CO. TRANSPORTATION	2017-00004538	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(12,000.00)			
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2017-00004539	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(7,000.00)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2017-00004541	2006.030.100-601 - PEST CONTROL	Soft Close	Year End Soft Close	(500.00)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2017-00004542	2006.030.100-601	Soft Close	Year End Soft Close	(32,000.00)			
50359 - GMA STORAGE INC	2017-00004543	2006.030.100-601	Soft Close	Year End Soft Close	(700.00)			
41224 - CINTAS	2017-00004544	2006.030.100-601	Soft Close	Year End Soft Close	(1,050.00)			
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2017-00004545	2006.030.100-601	Soft Close	Year End Soft Close	(146,000.00)			
4811 - GREATWAVE COMMUNICATIONS	2017-00004546	2006.030.100-601	Soft Close	Year End Soft Close	(3,500.00)			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2017-00004548	2006.030.100-601	Soft Close	Year End Soft Close	(894.00)			
16008 - FAMILY PLANNING ASSOCIATION	2017-00004549	2006.030.100-601	Soft Close	Year End Soft Close	(4,000.00)			

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Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2017-00004550	2006.030.100-601	Soft Close	Year End Soft Close	(5,000.00)		
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2017-00004551	2006.030.100-601	Soft Close	Year End Soft Close	(500.00)		
45817 - KEYSTONE PHOTO IMAGING	2017-00004560	2006.030.100-601 -	Soft Close	Year End Soft Close	(100.00)		
8865 - PITNEY BOWES	2017-00004563	2006.030.100-601	Soft Close	Year End Soft Close	(1,000.00)		
62396 - RICOH USA INC	2017-00004564	2006.030.100-601	Soft Close	Year End Soft Close	(5,000.00)		
8469 - KRONOS INC	2017-00004566	2006.030.100-601	Soft Close	Year End Soft Close	(700.00)		
1085 - POSTMASTER	2017-00004567	2006.030.100-601	Soft Close	Year End Soft Close	(1,000.00)		
102623 - BEATITUDE HOUSE	2017-00004569	2006.030.100-601	Soft Close	Year End Soft Close	(13,000.00)		
653 - COMMUNITY COUNSELING CENTER	2017-00004570	2006.030.100-601	Soft Close	Year End Soft Close	(1,400.00)		
70027 - SHRED-IT USA INC	2017-00004571	2006.030.100-601	Soft Close	Year End Soft Close	(150.00)		
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2017-00004604	2006.030.100-601	Soft Close	Year End Soft Close	(25,000.00)		
105045 - RICHMOND TRANSPORTATION	2017-00004605	2006.030.100-601	Soft Close	Year End Soft Close	(70,000.00)		
01/02/2018					1	250,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000249	PA/TANF/CCMEP CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	250,000.00		
02/16/2018					1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00001264	PA/TANF/CCMEP CONTRACT SERVICES - PA TANF CCMEP CONTRACT SERV	Purchasing	PurchaseRequestEntry	150,000.00		
02/23/2018					1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00001315	2006.030.100-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200,000.00		
03/06/2018					1	.00	165,164.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000249	PA/TANF/CCMEP CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(165,164.15)		

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Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
03/08/2018						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001393	2006.030.100-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
03/13/2018						9	.00	45,004.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001315	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,656.34)			
VARIOUS VENDORS	2018-00001315	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(815.76)			
VARIOUS VENDORS	2018-00001315	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(170.22)			
VARIOUS VENDORS	2018-00001315	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,720.00)			
VARIOUS VENDORS	2018-00001315	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,371.00)			
VARIOUS VENDORS	2018-00001315	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22,902.08)			
VARIOUS VENDORS	2018-00001315	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,287.50)			
VARIOUS VENDORS	2018-00001315	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,945.76)			
VARIOUS VENDORS	2018-00001315	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(136.00)			
03/20/2018						12	.00	8,277.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001315	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(570.17)			
VARIOUS VENDORS	2018-00001315	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,019.20)			
VARIOUS VENDORS	2018-00001315	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(264.00)			
VARIOUS VENDORS	2018-00001315	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,905.67)			
VARIOUS VENDORS	2018-00001315	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(112.42)			
VARIOUS VENDORS	2018-00001315	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(243.43)			

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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	2018-00001315	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(112.42)			
VARIOUS VENDORS	2018-00001315	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(208.32)			
VARIOUS VENDORS	2018-00001315	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)			
VARIOUS VENDORS	2018-00001315	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,932.32)			
VARIOUS VENDORS	2018-00001315	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(127.08)			
VARIOUS VENDORS	2018-00001315	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(130.00)			
03/23/2018						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001578	2006.030.100-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	200,000.00			
03/27/2018						15	.00	105,434.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001315	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,937.50)			
VARIOUS VENDORS	2018-00001315	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,272.00)			
VARIOUS VENDORS	2018-00001315	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,645.42)			
VARIOUS VENDORS	2018-00001315	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(47.00)			
VARIOUS VENDORS	2018-00001315	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2018-00001315	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,254.52)			
VARIOUS VENDORS	2018-00001315	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22,902.08)			
VARIOUS VENDORS	2018-00001315	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,382.20)			
VARIOUS VENDORS	2018-00001315	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,642.03)			
VARIOUS VENDORS	2018-00001315	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(52.65)			
VARIOUS VENDORS	2018-00001315	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(89.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

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	2018-00001315	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(63,291.02)			
VARIOUS VENDORS	2018-00001315	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(184.75)			
VARIOUS VENDORS	2018-00001315	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(127.08)			
VARIOUS VENDORS	2018-00001315	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,535.02)			
01/01/2018						23	345,494.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2017-00004537	2006.030.100-601 - contract services	Soft Close	Year End Soft Close	15,000.00			
21759 - ASHTABULA CO. TRANSPORTATION	2017-00004538	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	12,000.00			
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2017-00004539	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	7,000.00			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2017-00004541	2006.030.100-601 - PEST CONTROL	Soft Close	Year End Soft Close	500.00			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2017-00004542	2006.030.100-601	Soft Close	Year End Soft Close	32,000.00			
50359 - GMA STORAGE INC	2017-00004543	2006.030.100-601	Soft Close	Year End Soft Close	700.00			
41224 - CINTAS	2017-00004544	2006.030.100-601	Soft Close	Year End Soft Close	1,050.00			
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2017-00004545	2006.030.100-601	Soft Close	Year End Soft Close	146,000.00			
4811 - GREATWAVE COMMUNICATIONS	2017-00004546	2006.030.100-601	Soft Close	Year End Soft Close	3,500.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2017-00004548	2006.030.100-601	Soft Close	Year End Soft Close	894.00			
16008 - FAMILY PLANNING ASSOCIATION	2017-00004549	2006.030.100-601	Soft Close	Year End Soft Close	4,000.00			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2017-00004550	2006.030.100-601	Soft Close	Year End Soft Close	5,000.00			
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2017-00004551	2006.030.100-601	Soft Close	Year End Soft Close	500.00			
45817 - KEYSTONE PHOTO IMAGING	2017-00004560	2006.030.100-601 -	Soft Close	Year End Soft Close	100.00			
8865 - PITNEY BOWES	2017-00004563	2006.030.100-601	Soft Close	Year End Soft Close	1,000.00			
62396 - RICOH USA INC	2017-00004564	2006.030.100-601	Soft Close	Year End Soft Close	5,000.00			
8469 - KRONOS INC	2017-00004566	2006.030.100-601	Soft Close	Year End Soft Close	700.00			
1085 - POSTMASTER	2017-00004567	2006.030.100-601	Soft Close	Year End Soft Close	1,000.00			
102623 - BEATITUDE HOUSE	2017-00004569	2006.030.100-601	Soft Close	Year End Soft Close	13,000.00			

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G/L Date Range 12/31/17 - 03/31/18
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**								
653 - COMMUNITY COUNSELING CENTER	2017-00004570	2006.030.100-601	Soft Close	Year End Soft Close	1,400.00			
70027 - SHRED-IT USA INC	2017-00004571	2006.030.100-601	Soft Close	Year End Soft Close	150.00			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2017-00004604	2006.030.100-601	Soft Close	Year End Soft Close	25,000.00			
105045 - RICHMOND TRANSPORTATION	2017-00004605	2006.030.100-601	Soft Close	Year End Soft Close	70,000.00			
01/04/2018						16	.00	94,623.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2017-00004537	2006.030.100-601 - contract services	Accounts Payable	A/P InvoiceEntry	(1,232.22)			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2017-00004537	2006.030.100-601 - contract services	Accounts Payable	A/P InvoiceEntry	(1,295.82)			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2017-00004537	2006.030.100-601 - contract services	Accounts Payable	A/P InvoiceEntry	(4,937.50)			
21759 - ASHTABULA CO. TRANSPORTATION	2017-00004538	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,792.00)			
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2017-00004539	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,518.80)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2017-00004542	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(3,466.98)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2017-00004542	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(340.44)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2017-00004542	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(1,290.00)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2017-00004542	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(1,297.62)			
50359 - GMA STORAGE INC	2017-00004543	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(652.00)			
41224 - CINTAS	2017-00004544	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(125.17)			
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2017-00004545	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(1,552.39)			
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2017-00004545	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(69,708.99)			
16008 - FAMILY PLANNING ASSOCIATION	2017-00004549	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(1,352.26)			
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2017-00004551	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(52.65)			
45817 - KEYSTONE PHOTO IMAGING	2017-00004560	2006.030.100-601 -	Accounts Payable	A/P InvoiceEntry	(8.90)			
01/09/2018						5	.00	359.04

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G/L Date Range 12/31/17 - 03/31/18
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2017-00004541	2006.030.100-601 - PEST CONTROL	Accounts Payable	A/P InvoiceEntry	(72.00)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2017-00004541	2006.030.100-601 - PEST CONTROL	Accounts Payable	A/P InvoiceEntry	(47.00)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2017-00004541	2006.030.100-601 - PEST CONTROL	Accounts Payable	A/P InvoiceEntry	(47.00)			
41224 - CINTAS	2017-00004544	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(125.17)			
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2017-00004551	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(67.87)			
01/18/2018						2	.00	2,871.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2017-00004546	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(2,587.50)			
105045 - RICHMOND TRANSPORTATION	2017-00004605	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(283.58)			
01/23/2018						4	.00	54,590.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2017-00004550	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(549.81)			
8469 - KRONOS INC	2017-00004566	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(362.77)			
70027 - SHRED-IT USA INC	2017-00004571	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(127.08)			
105045 - RICHMOND TRANSPORTATION	2017-00004605	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(53,551.02)			
01/30/2018						11	.00	72,173.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2017-00004537	2006.030.100-601 - contract services	Accounts Payable	A/P InvoiceEntry	(2,962.50)			
21759 - ASHTABULA CO. TRANSPORTATION	2017-00004538	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,408.00)			
21759 - ASHTABULA CO. TRANSPORTATION	2017-00004538	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(400.00)			
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2017-00004539	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,603.45)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2017-00004542	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(747.78)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2017-00004542	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(56.74)			

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G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2017-00004545	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(58,943.83)		
16008 - FAMILY PLANNING ASSOCIATION	2017-00004549	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(676.13)		
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2017-00004604	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2017-00004604	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(275.00)		
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2017-00004604	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(900.00)		
02/06/2018					4	.00	4,626.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2017-00004537	2006.030.100-601 - contract services	Accounts Payable	A/P InvoiceEntry	(1,071.20)		
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2017-00004542	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(1,720.00)		
102623 - BEATITUDE HOUSE	2017-00004569	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(1,207.80)		
653 - COMMUNITY COUNSELING CENTER	2017-00004570	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(627.28)		
02/13/2018					1	.00	185.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2017-00004544	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(185.23)		
				Account **601 - Contract Services** Totals	131	$1,245,494.00	$898,804.13
Account **602 - Contract Repairs**							
01/25/2018					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00001102	PA CONTRACT REPAIRS - PA CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00		
03/06/2018					1	.00	50.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00001102	PA CONTRACT REPAIRS - PA CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(50.90)		
03/20/2018					1	.00	49.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00001102	PA CONTRACT REPAIRS - PA CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(49.34)			
				Account **602 - Contract Repairs** Totals		3	$2,000.00	$100.24
Account **604 - Advertising & Printing**								
12/31/2017						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2017-00004603	2006.030.100-604	Soft Close	Year End Soft Close	(1,000.00)			
01/02/2018						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000282	WIA ADVERTISING/PRINTING - WIA ADVERTISING AND PRINTING	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2018-00000411	PA ADVERTISING/PRINTING - PA ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	2,000.00			
03/20/2018						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000411	PA ADVERTISING/PRINTING - PA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/27/2018						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000411	PA ADVERTISING/PRINTING - PA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(150.00)			
01/01/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2017-00004603	2006.030.100-604	Soft Close	Year End Soft Close	1,000.00			
				Account **604 - Advertising & Printing** Totals		6	$6,000.00	$1,250.00
Account **620 - Rent/Lease**								
12/31/2017						1	.00	18,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4664 - DONAHOE CENTER CORPORATION	2017-00004606	2006.030.100-620	Soft Close	Year End Soft Close	(18,000.00)			
01/02/2018						1	50,000.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000416	PA RENT/LEASE - PA RENT LEASE	Purchasing	PurchaseRequestEntry	50,000.00			
01/23/2018						1	.00	5,723.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000416	PA RENT/LEASE - PA RENT LEASE	Accounts Payable	A/P InvoiceEntry	(5,723.34)			
02/06/2018						1	.00	3,891.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000416	PA RENT/LEASE - PA RENT LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
02/22/2018						1	.00	3,891.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000416	PA RENT/LEASE - PA RENT LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
03/01/2018						1	.00	5,723.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000416	PA RENT/LEASE - PA RENT LEASE	Accounts Payable	A/P InvoiceEntry	(5,723.34)			
03/27/2018						1	.00	5,723.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000416	PA RENT/LEASE - PA RENT LEASE	Accounts Payable	A/P InvoiceEntry	(5,723.34)			
01/01/2018						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4664 - DONAHOE CENTER CORPORATION	2017-00004606	2006.030.100-620	Soft Close	Year End Soft Close	18,000.00			
01/04/2018						2	.00	7,783.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4664 - DONAHOE CENTER CORPORATION	2017-00004606	2006.030.100-620	Accounts Payable	A/P InvoiceEntry	(3,891.83)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
4664 - DONAHOE CENTER CORPORATION	2017-00004606	2006.030.100-620	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
				Account **620 - Rent/Lease** Totals		10	$68,000.00	$50,737.34
Account **622 - Utilities**								
12/31/2017						5	.00	17,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108346 - ASHTABULA COUNTY MEDICAL CENTER	2017-00004576	2006.030.100-622	Soft Close	Year End Soft Close	(300.00)			
5138 - DOMINION EAST OHIO	2017-00004578	2006.030.100-622	Soft Close	Year End Soft Close	(3,500.00)			
2845 - ILLUMINATING COMPANY	2017-00004581	2006.030.100-622	Soft Close	Year End Soft Close	(5,000.00)			
2485 - WINDSTREAM COMMUNICATIONS	2017-00004582	2006.030.100-622	Soft Close	Year End Soft Close	(900.00)			
4811 - GREATWAVE COMMUNICATIONS	2017-00004583	2006.030.100-622	Soft Close	Year End Soft Close	(8,000.00)			
02/16/2018						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001260	PA UTILITES - PA UTILITIES	Purchasing	PurchaseRequestEntry	15,000.00			
03/20/2018						3	.00	3,579.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001260	PA UTILITES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,114.43)			
VARIOUS VENDORS	2018-00001260	PA UTILITES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,114.43)			
VARIOUS VENDORS	2018-00001260	PA UTILITES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,351.03)			
03/23/2018						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001579	2006.030.100-622 - PA UTILTIES	Purchasing	PurchaseRequestEntry	15,000.00			
03/27/2018						7	.00	2,780.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001260	PA UTILITES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(377.74)			
VARIOUS VENDORS	2018-00001260	PA UTILITES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2018-00001260	PA UTILITES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(247.71)			
VARIOUS VENDORS	2018-00001260	PA UTILITES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(401.98)			
VARIOUS VENDORS	2018-00001260	PA UTILITES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(670.19)			
VARIOUS VENDORS	2018-00001260	PA UTILITES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(105.94)			

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G/L Date Range 12/31/17 - 03/31/18

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	2018-00001260	PA UTILITES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(793.83)			
01/01/2018						5	17,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108346 - ASHTABULA COUNTY MEDICAL CENTER	2017-00004576	2006.030.100-622	Soft Close	Year End Soft Close	300.00			
5138 - DOMINION EAST OHIO	2017-00004578	2006.030.100-622	Soft Close	Year End Soft Close	3,500.00			
2845 - ILLUMINATING COMPANY	2017-00004581	2006.030.100-622	Soft Close	Year End Soft Close	5,000.00			
2485 - WINDSTREAM COMMUNICATIONS	2017-00004582	2006.030.100-622	Soft Close	Year End Soft Close	900.00			
4811 - GREATWAVE COMMUNICATIONS	2017-00004583	2006.030.100-622	Soft Close	Year End Soft Close	8,000.00			
01/04/2018						1	.00	455.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5138 - DOMINION EAST OHIO	2017-00004578	2006.030.100-622	Accounts Payable	A/P InvoiceEntry	(455.02)			
01/23/2018						3	.00	5,153.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5138 - DOMINION EAST OHIO	2017-00004578	2006.030.100-622	Accounts Payable	A/P InvoiceEntry	(1,353.73)			
2845 - ILLUMINATING COMPANY	2017-00004581	2006.030.100-622	Accounts Payable	A/P InvoiceEntry	(985.06)			
2845 - ILLUMINATING COMPANY	2017-00004581	2006.030.100-622	Accounts Payable	A/P InvoiceEntry	(2,814.31)			
01/30/2018						1	.00	618.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5138 - DOMINION EAST OHIO	2017-00004578	2006.030.100-622	Accounts Payable	A/P InvoiceEntry	(618.76)			
				Account **622 - Utilities** Totals		27	$47,700.00	$30,286.90
Account **701 - Materials**								
01/02/2018						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000456	PA MATERIALS-LEGAL DOCS - PA MATERIALS-LEGAL DOCS	Purchasing	PurchaseRequestEntry	100.00			
VARIOUS VENDORS	2018-00000461	PA MATERIALS-SUBSCRIPTIONS - PA MATERIALS/SUBSCRIPTIONS	Purchasing	PurchaseRequestEntry	300.00			
				Account **701 - Materials** Totals		2	$400.00	$0.00
Account **702 - Supplies**								

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 **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
12/31/2017					3	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108158 - LOWES BUSINESS ACCOUNT	2017-00004584	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(1,000.00)		
2846 - PRINTCRAFT	2017-00004586	2006.030.100-702	Soft Close	Year End Soft Close	(1,000.00)		
50577 - HOME DEPOT CREDIT SERVICES	2017-00004589	2006.030.100-702	Soft Close	Year End Soft Close	(1,000.00)		
01/25/2018					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00001103	PA SUPPLIES - PA SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00		
02/13/2018					1	.00	239.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00001103	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(239.88)		
03/01/2018					2	.00	1,520.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00001103	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2018-00001103	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,500.47)		
03/08/2018					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00001394	2006.030.100-702 - PA SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00		
03/13/2018					2	.00	313.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00001103	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(206.40)		
VARIOUS VENDORS	2018-00001103	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(106.98)		
03/20/2018					3	.00	3,046.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00001103	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.09)		
VARIOUS VENDORS	2018-00001103	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(643.20)		
VARIOUS VENDORS	2018-00001103	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,385.81)		
03/27/2018					3	.00	1,545.53

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001103	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(463.98)			
VARIOUS VENDORS	2018-00001394	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(140.47)			
VARIOUS VENDORS	2018-00001394	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(941.08)			
01/01/2018						3	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108158 - LOWES BUSINESS ACCOUNT	2017-00004584	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	1,000.00			
2846 - PRINTCRAFT	2017-00004586	2006.030.100-702	Soft Close	Year End Soft Close	1,000.00			
50577 - HOME DEPOT CREDIT SERVICES	2017-00004589	2006.030.100-702	Soft Close	Year End Soft Close	1,000.00			
01/04/2018						1	.00	392.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2017-00004586	2006.030.100-702	Accounts Payable	A/P InvoiceEntry	(392.97)			
01/09/2018						1	.00	345.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50577 - HOME DEPOT CREDIT SERVICES	2017-00004589	2006.030.100-702	Accounts Payable	A/P InvoiceEntry	(345.59)			
01/18/2018						1	.00	158.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108158 - LOWES BUSINESS ACCOUNT	2017-00004584	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(158.31)			
				Account **702 - Supplies** Totals		22	$23,000.00	$10,562.23
Account **705 - Equipment**								
01/02/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000397	PA EQUIPMENT - PA EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
02/06/2018						1	.00	243.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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	2018-00000397	PA EQUIPMENT - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(243.69)			
02/13/2018						1	.00	129.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000397	PA EQUIPMENT - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(129.88)			
03/01/2018						1	.00	243.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000397	PA EQUIPMENT - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(243.69)			
				Account **705 - Equipment** Totals		4	$5,000.00	$617.26
Account **801 - Relief & Allowance**								
01/02/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000451	PA PRC SSI REIELF AND ALLOWANCE - PA PRC SSI RELIEF AND ALLOWANCE	Purchasing	PurchaseRequestEntry	1,000.00			
01/25/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001104	PRC RELIEF AND ALLOWANCES - PRC RELIEF AND ALLOWANCES	Purchasing	PurchaseRequestEntry	10,000.00			
03/20/2018						2	.00	1,096.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001104	PRC RELIEF AND ALLOWANCES - PRC RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(285.00)			
VARIOUS VENDORS	2018-00001104	PRC RELIEF AND ALLOWANCES - PRC RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(811.87)			
				Account **801 - Relief & Allowance** Totals		4	$11,000.00	$1,096.87
Account **999 - Transfers Out**								
02/02/2018						2	113,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001165	PA OTHER BENEFITS-PWRE COVERAGE - PA WORKERS COMP-PWRE	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2018-00001167	PA TF OUT-BOND/INTEREST COMM. - PA TF OUT-BOND/INTEREST COMM	Purchasing	PurchaseRequestEntry	110,000.00			
02/08/2018						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001165	PA OTHER BENEFITS-PWRE COVERAGE - PA WORKERS COMP-PWRE	Purchasing	Change Purchase Order Processing	(3,000.00)			
				Account **999 - Transfers Out** Totals		3	$113,000.00	$3,000.00
				Division **100 - General Administrative** Totals			$1,553,819.00	$1,010,444.78
Division **450 - ACTS**								
Account **520 - Travel**								
01/02/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000489	ACTS TRAVEL - PA ACTS-TRAVEL	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **601 - Contract Services**								
01/18/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001029	ACTS CONTRACT SERVICE - ACTS CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
02/02/2018						1	.00	594.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001029	ACTS CONTRACT SERVICE - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(594.88)			
				Account **601 - Contract Services** Totals		2	$3,000.00	$594.88
Account **601.0050 - Contract Services ACTS Contract Services**								
12/31/2017						1	.00	84,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
57041 - MV CONTRACT TRANSPORTATION INC	2017-00004612	2006.030.450-601.0050	Soft Close	Year End Soft Close	(84,000.00)			
03/08/2018						2	190,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001395	2006.030.450-601.0050 - ACTS PURCHASED TRANSPORTATION	Purchasing	PurchaseRequestEditEntry	90,000.00			
VARIOUS VENDORS	2018-00001396	2006.030.455-601 - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	100,000.00			
03/23/2018						1	65,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001580	2006.030.450-601.0050 - ACTS - PURCHASED TRANSPORTATION	Purchasing	PurchaseRequestEntry	65,000.00			
03/27/2018						3	.00	73,446.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001395	2006.030.450-601.0050 - ACTS PURCHASED TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(64,121.60)			
VARIOUS VENDORS	2018-00001396	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,547.25)			
VARIOUS VENDORS	2018-00001396	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,777.29)			
01/01/2018						1	84,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2017-00004612	2006.030.450-601.0050	Soft Close	Year End Soft Close	84,000.00			
01/30/2018						1	.00	69,025.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2017-00004612	2006.030.450-601.0050	Accounts Payable	A/P InvoiceEntry	(69,025.31)			
		Account **601.0050 - Contract Services ACTS Contract Services** Totals				9	$339,000.00	$226,471.45
Account **604 - Advertising & Printing**								
12/31/2017						1	.00	115.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109991 - VIVIAL MEDIA LLC	2017-00004613	2006.030.450-604	Soft Close	Year End Soft Close	(115.00)			
01/02/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000481	ACTS Advertising - PA ACTS ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	1,000.00			
01/23/2018						1	.00	114.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000481	ACTS Advertising - PA ACTS ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(114.30)			
02/06/2018						1	.00	114.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000481	ACTS Advertising - PA ACTS ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(114.30)			
02/16/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001261	ACTS Advertising - ACTS ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
03/13/2018						1	.00	114.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000481	ACTS Advertising - PA ACTS ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(114.30)			
03/20/2018						2	.00	130.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000481	ACTS Advertising - PA ACTS ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(49.50)			
VARIOUS VENDORS	2018-00000481	ACTS Advertising - PA ACTS ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(80.60)			
01/01/2018						1	115.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109991 - VIVIAL MEDIA LLC	2017-00004613	2006.030.450-604	Soft Close	Year End Soft Close	115.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
					Account **604 - Advertising & Printing** Totals	9	$2,115.00	$588.00
Account **622 - Utilities**								
12/31/2017						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2017-00004614	2006.030.450-622	Soft Close	Year End Soft Close	(75.00)			
02/02/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001166	ACTS Utilities - ACTS UTILTIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2018						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2017-00004614	2006.030.450-622	Soft Close	Year End Soft Close	75.00			
01/04/2018						1	.00	41.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2017-00004614	2006.030.450-622	Accounts Payable	A/P InvoiceEntry	(41.53)			
					Account **622 - Utilities** Totals	4	$1,075.00	$116.53
Account **702 - Supplies**								
01/02/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000484	ACTS TRAVEL - PA - ACTS SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
					Account **702 - Supplies** Totals	1	$500.00	$0.00
					Division **450 - ACTS** Totals		$346,190.00	$227,770.86
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
12/31/2017						6	.00	254,835.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21759 - ASHTABULA CO. TRANSPORTATION	2017-00004643	2006.030.455-601	Soft Close	Year End Soft Close	(5,489.00)			
21759 - ASHTABULA CO. TRANSPORTATION	2017-00004644	2006.030.455-601	Soft Close	Year End Soft Close	(12,637.84)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2017-00004645	2006.030.455-601	Soft Close	Year End Soft Close	(37,396.69)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2017-00004647	2006.030.455-601	Soft Close	Year End Soft Close	(19,624.00)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2017-00004648	2006.030.455-601	Soft Close	Year End Soft Close	(156,426.00)			
67795 - WARREN FAMILY ENTERPRISES	2017-00004659	2006.030.455-601	Soft Close	Year End Soft Close	(23,262.00)			
03/23/2018						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001581	2006.030.455-601 - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
01/01/2018						6	254,835.53	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21759 - ASHTABULA CO. TRANSPORTATION	2017-00004643	2006.030.455-601	Soft Close	Year End Soft Close	5,489.00			
21759 - ASHTABULA CO. TRANSPORTATION	2017-00004644	2006.030.455-601	Soft Close	Year End Soft Close	12,637.84			
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2017-00004645	2006.030.455-601	Soft Close	Year End Soft Close	37,396.69			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2017-00004647	2006.030.455-601	Soft Close	Year End Soft Close	19,624.00			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2017-00004648	2006.030.455-601	Soft Close	Year End Soft Close	156,426.00			
67795 - WARREN FAMILY ENTERPRISES	2017-00004659	2006.030.455-601	Soft Close	Year End Soft Close	23,262.00			
01/04/2018						2	.00	28,097.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2017-00004645	2006.030.455-601	Accounts Payable	A/P InvoiceEntry	(9,202.58)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2017-00004648	2006.030.455-601	Accounts Payable	A/P InvoiceEntry	(18,895.41)			
01/18/2018						5	.00	23,587.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2017-00004648	2006.030.455-601	Accounts Payable	A/P InvoiceEntry	(1,397.00)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
4406 - COUNTRY NEIGHBOR PROGRAM INC	2017-00004648	2006.030.455-601	Accounts Payable	A/P InvoiceEntry	(2,577.06)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2017-00004648	2006.030.455-601	Accounts Payable	A/P InvoiceEntry	(1,131.39)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2017-00004648	2006.030.455-601	Accounts Payable	A/P InvoiceEntry	(12,863.58)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2017-00004648	2006.030.455-601	Accounts Payable	A/P InvoiceEntry	(5,618.25)			
01/23/2018						8	.00	31,700.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2017-00004647	2006.030.455-601	Accounts Payable	A/P InvoiceEntry	(35.00)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2017-00004647	2006.030.455-601	Accounts Payable	A/P InvoiceEntry	(2,161.50)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2017-00004647	2006.030.455-601	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2017-00004648	2006.030.455-601	Accounts Payable	A/P InvoiceEntry	(11,590.15)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2017-00004648	2006.030.455-601	Accounts Payable	A/P InvoiceEntry	(538.85)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2017-00004648	2006.030.455-601	Accounts Payable	A/P InvoiceEntry	(1,085.29)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2017-00004648	2006.030.455-601	Accounts Payable	A/P InvoiceEntry	(5,763.59)			
67795 - WARREN FAMILY ENTERPRISES	2017-00004659	2006.030.455-601	Accounts Payable	A/P InvoiceEntry	(8,426.25)			
01/30/2018						3	.00	19,368.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21759 - ASHTABULA CO. TRANSPORTATION	2017-00004644	2006.030.455-601	Accounts Payable	A/P InvoiceEntry	(5,882.80)			
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2017-00004645	2006.030.455-601	Accounts Payable	A/P InvoiceEntry	(8,342.43)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2017-00004648	2006.030.455-601	Accounts Payable	A/P InvoiceEntry	(5,143.25)			
02/13/2018						2	.00	37,973.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2017-00004648	2006.030.455-601	Accounts Payable	A/P InvoiceEntry	(20,130.11)			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
4406 - COUNTRY NEIGHBOR PROGRAM INC	2017-00004648	2006.030.455-601	Accounts Payable	A/P InvoiceEntry	(17,842.92)			
				Account **601 - Contract Services** Totals		33	$354,835.53	$395,562.94
Account **604 - Advertising & Printing**								
02/23/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001313	2006.030.455-604 - S/L ADVERTISING AND PRINTING	Purchasing	PurchaseRequestEntry	3,000.00			
03/15/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001435	2006.030.455-604 - S/L ADVERTISING/PRITING	Purchasing	PurchaseRequestEntry	2,000.00			
03/27/2018						7	.00	2,366.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001313	2006.030.455-604 - S/L ADVERTISING AND PRINTING	Accounts Payable	A/P InvoiceEntry	(295.00)			
VARIOUS VENDORS	2018-00001313	2006.030.455-604 - S/L ADVERTISING AND PRINTING	Accounts Payable	A/P InvoiceEntry	(393.00)			
VARIOUS VENDORS	2018-00001313	2006.030.455-604 - S/L ADVERTISING AND PRINTING	Accounts Payable	A/P InvoiceEntry	(405.00)			
VARIOUS VENDORS	2018-00001313	2006.030.455-604 - S/L ADVERTISING AND PRINTING	Accounts Payable	A/P InvoiceEntry	(230.00)			
VARIOUS VENDORS	2018-00001313	2006.030.455-604 - S/L ADVERTISING AND PRINTING	Accounts Payable	A/P InvoiceEntry	(547.00)			
VARIOUS VENDORS	2018-00001313	2006.030.455-604 - S/L ADVERTISING AND PRINTING	Accounts Payable	A/P InvoiceEntry	(201.00)			
VARIOUS VENDORS	2018-00001313	2006.030.455-604 - S/L ADVERTISING AND PRINTING	Accounts Payable	A/P InvoiceEntry	(295.00)			
				Account **604 - Advertising & Printing** Totals		9	$5,000.00	$2,366.00
Account **702 - Supplies**								
01/02/2018						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000514	SL SUPPLIES - PA S/L SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
02/23/2018						1	300.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001314	2006.030.455-702 - S/L SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
				Account **702 - Supplies** Totals		2	$400.00	$0.00
				Division **455 - Senior Services Levy** Totals			$360,235.53	$397,928.94
				Department **030 - Job and Family Services** Totals			$2,260,244.53	$1,636,144.58
				Fund **2006 - Job and Family Services** Totals			$2,260,244.53	$1,636,144.58
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000472	TRAVEL EXPENSES - TRAVEL EXPENSES	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/13/2018						1	.00	26.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000472	TRAVEL EXPENSES - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(26.80)			
03/20/2018						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000472	TRAVEL EXPENSES - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **520 - Travel** Totals		3	$5,000.00	$126.80
Account **525 - Training**								
01/02/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000479	TRAINING - TRAINING	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **525 - Training** Totals		1	$5,000.00	$0.00
Account **601 - Contract Services**								
12/31/2017						2	.00	93,309.00
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 **2014 - Real Estate Assessment**							
Department **002 - Auditor's Office**							
Division **100 - General Administrative**							
110455 - WARONZOF ASSOCIATES INC	2017-00002142	Contract Service - SPIRE - Market Value Appraisal-Ohio Property Tax	Soft Close	Year End Soft Close	(91,000.00)		
48489 - INTEGRITY APPRAISAL SERVICES	2017-00003967	Contract Service - RETAINAGE 2017 NEW CONSTRUCTION	Soft Close	Year End Soft Close	(2,309.00)		
01/02/2018					3	67,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000490	CONTRACT SERVICE - 2018 CAUV INSPECTIONS	Purchasing	PurchaseRequestEntry	9,000.00		
VARIOUS VENDORS	2018-00000496	CONTRACT SERVICE - CONTRACTS/ SERVICES	Purchasing	PurchaseRequestEntry	50,000.00		
107374 - ASHTABULA COUNTY I.T. DEPARTMENT	2018-00000500	CONTRACT SERVICES - T1 NETWORK CONNECTION	Purchasing	PurchaseRequestEntry	8,400.00		
02/09/2018					1	.00	2,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
107374 - ASHTABULA COUNTY I.T. DEPARTMENT	2018-00000500	CONTRACT SERVICES - T1 NETWORK CONNECTION	Accounts Payable	A/P InvoiceEntry	(2,100.00)		
03/20/2018					1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000496	CONTRACT SERVICE - CONTRACTS/ SERVICES	Accounts Payable	A/P InvoiceEntry	(800.00)		
03/27/2018					1	269,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
48489 - INTEGRITY APPRAISAL SERVICES	2018-00001632	Contract Service - REVALUATION & NEW CONSTRUCTION	Purchasing	PurchaseRequestEditEntry	269,000.00		
01/01/2018					2	93,309.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
110455 - WARONZOF ASSOCIATES INC	2017-00002142	Contract Service - SPIRE - Market Value Appraisal-Ohio Property Tax	Soft Close	Year End Soft Close	91,000.00		
48489 - INTEGRITY APPRAISAL SERVICES	2017-00003967	Contract Service - RETAINAGE 2017 NEW CONSTRUCTION	Soft Close	Year End Soft Close	2,309.00		
01/18/2018					1	.00	1,847.00

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G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48489 - INTEGRITY APPRAISAL SERVICES	2017-00003967	Contract Service - RETAINAGE 2017 NEW CONSTRUCTION	Accounts Payable	A/P InvoiceEntry	(1,847.00)			
				Account **601 - Contract Services** Totals		11	$429,709.00	$98,056.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/02/2018						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2018-00000506	CONTRACT SERVICE - COPIER LEASE	Purchasing	PurchaseRequestEntry	7,500.00			
01/24/2018						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2018-00000506	CONTRACT SERVICE - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
02/22/2018						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2018-00000506	CONTRACT SERVICE - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
03/20/2018						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2018-00000506	CONTRACT SERVICE - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		4	$7,500.00	$2,835.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/02/2018						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000509	CONTRACT SERVICES - SOFTWARE/UPGRADES	Purchasing	PurchaseRequestEditEntry	20,000.00			
03/20/2018						1	.00	295.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000509	CONTRACT SERVICES - SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(295.00)			
				Account **601.0010 - Contract Services Software/Upgrades** Totals		2	$20,000.00	$295.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
01/02/2018						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000516	CONTRACT REPAIRS - REPAIRS	Purchasing	PurchaseRequestEditEntry	8,000.00			
03/13/2018						1	.00	45.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000516	CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(45.99)			
Account **602 - Contract Repairs** Totals						2	$8,000.00	$45.99
Account **604 - Advertising & Printing**								
01/02/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000524	Advertising & Printing - ADVERTISE & PRINT	Purchasing	PurchaseRequestEditEntry	10,000.00			
02/13/2018						1	.00	64.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000524	Advertising & Printing - ADVERTISE & PRINT	Accounts Payable	A/P InvoiceEntry	(64.20)			
Account **604 - Advertising & Printing** Totals						2	$10,000.00	$64.20
Account **606.0001 - Insurances Group & Liability**								
01/02/2018						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000532	Group & Liability Insurance - GROUP & LIABILITY INSURANCE	Purchasing	PurchaseRequestEditEntry	2,500.00			
Account **606.0001 - Insurances Group & Liability** Totals						1	$2,500.00	$0.00
Account **608 - Dues**								
01/02/2018						1	3,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000540	DUES - DUES	Purchasing	PurchaseRequestEditEntry	3,950.00			
01/05/2018						2	.00	895.00

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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000540	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(540.00)			
VARIOUS VENDORS	2018-00000540	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(355.00)			
01/09/2018						1	.00	2,102.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000540	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(2,102.25)			
01/30/2018						1	.00	205.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000540	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(205.00)			
02/07/2018						1	.00	210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000540	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(210.00)			
				Account **608 - Dues** Totals		6	$3,950.00	$3,412.25
Account **702 - Supplies**								
01/02/2018						7	24,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000545	SUPPLIES - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	2,400.00			
30086 - WAL-MART	2018-00000553	SUPPLIES - OFFICE SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,200.00			
9077 - EASTON SERVICE INC.	2018-00000556	SUPPLIES - WATER SUPPLY	Purchasing	PurchaseRequestEntry	1,800.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000561	SUPPLIES - GAS, POSTAGE	Purchasing	PurchaseRequestEntry	9,600.00			
3633 - COMDOC OFFICE SYSTEM	2018-00000565	SUPPLIES - METER CHARGES	Purchasing	PurchaseRequestEntry	3,800.00			
45667 - VERIZON WIRELESS	2018-00000569	SUPPLIES - CELL PHONE MINUTES	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2018-00000574	SUPPLIES - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
01/05/2018						1	.00	64.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000574	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.00)			
01/18/2018						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000574	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.00)			

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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**								
01/24/2018						2	.00	128.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000545	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(88.72)			
45667 - VERIZON WIRELESS	2018-00000569	SUPPLIES - CELL PHONE MINUTES	Accounts Payable	A/P InvoiceEntry	(40.17)			
02/01/2018						1	.00	280.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000545	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(280.57)			
02/07/2018						1	.00	139.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2018-00000556	SUPPLIES - WATER SUPPLY	Accounts Payable	A/P InvoiceEntry	(139.50)			
02/09/2018						2	.00	2,119.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000545	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(135.42)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000561	SUPPLIES - GAS, POSTAGE	Accounts Payable	A/P InvoiceEntry	(1,983.78)			
02/13/2018						1	.00	65.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000574	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(65.94)			
02/22/2018						1	.00	40.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2018-00000569	SUPPLIES - CELL PHONE MINUTES	Accounts Payable	A/P InvoiceEntry	(40.17)			
03/13/2018						4	.00	1,407.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2018-00000556	SUPPLIES - WATER SUPPLY	Accounts Payable	A/P InvoiceEntry	(131.00)			
3633 - COMDOC OFFICE SYSTEM	2018-00000565	SUPPLIES - METER CHARGES	Accounts Payable	A/P InvoiceEntry	(1,030.06)			
45667 - VERIZON WIRELESS	2018-00000569	SUPPLIES - CELL PHONE MINUTES	Accounts Payable	A/P InvoiceEntry	(40.17)			

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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	2018-00000574	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(206.03)			
03/16/2018						1	.00	227.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000561	SUPPLIES - GAS, POSTAGE	Accounts Payable	A/P InvoiceEntry	(227.29)			
03/28/2018						1	.00	235.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2018-00000553	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(235.62)			
				Account **702 - Supplies** Totals		23	$24,300.00	$4,738.44
Account **705 - Equipment**								
01/02/2018						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000576	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	50,000.00			
02/01/2018						1	.00	131.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000576	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(131.51)			
03/20/2018						1	.00	.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000576	EQUIPMENT - EQUIPMENT	Purchasing	Change Purchase Order Processing	(.75)			
03/27/2018						2	29,000.00	29,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000576	EQUIPMENT - EQUIPMENT	Purchasing	Change Purchase Order Processing	(29,000.00)			
2925 - NASSIEF AUTO GROUP INC	2018-00001628	Equipment - Vehicle 2018 Ford Explorer	Purchasing	PurchaseRequestEditEntry	29,000.00			
				Account **705 - Equipment** Totals		5	$79,000.00	$29,132.26
				Division **100 - General Administrative** Totals			$594,959.00	$138,705.94
Division **250 - Auditor GIS**								
Account **520 - Travel**								
01/02/2018						1	1,000.00	.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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000579	Travel Expenses - TRAVEL EXPENSES	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00
Account **525 - Training**								
01/02/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000582	TRAINING - TRAINING	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **525 - Training** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/02/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000585	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **601 - Contract Services** Totals		1	$5,000.00	$0.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/02/2018						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000587	SOFTWARE - GIS SOFTWARE	Purchasing	PurchaseRequestEditEntry	12,000.00			
				Account **601.0010 - Contract Services Software/Upgrades** Totals		1	$12,000.00	$0.00
Account **608 - Dues**								
01/02/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000589	DUES - DUES	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **608 - Dues** Totals		1	$1,000.00	$0.00
Account **702 - Supplies**								
01/02/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000593	SUPPLIES - GIS SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/24/2018						1	.00	92.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000593	SUPPLIES - GIS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(92.49)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
					Account **702 - Supplies** Totals	2	$1,500.00	$92.49
					Division **250 - Auditor GIS** Totals		$21,500.00	$92.49
					Department **002 - Auditor's Office** Totals		$616,459.00	$138,798.43
					Fund **2014 - Real Estate Assessment** Totals		$616,459.00	$138,798.43
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **601 - Contract Services**								
01/23/2018						1	6,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2018-00001058	Contract Services - Recycle MOU	Purchasing	PurchaseRequestEntry	6,900.00			
02/22/2018						1	.00	2,085.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2018-00001058	Contract Services - Recycle MOU	Accounts Payable	A/P InvoiceEntry	(2,085.00)			
03/07/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2018-00001379	0Contract Services - Monthly Front Load	Purchasing	PurchaseRequestEntry	2,000.00			
03/13/2018						1	.00	1,860.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2018-00001058	Contract Services - Recycle MOU	Accounts Payable	A/P InvoiceEntry	(1,860.00)			
03/14/2018						1	1,765.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2018-00001430	0Contract Services - Contract Services-Chemical Disposal	Purchasing	PurchaseRequestEntry	1,765.00			
03/20/2018						1	.00	907.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2018-00001379	0Contract Services - Monthly Front Load	Accounts Payable	A/P InvoiceEntry	(907.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
03/26/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2018-00001613	0Contract Services - SW Plan/Drop-Off Technical Assist	Purchasing	PurchaseRequestEntry	3,000.00			
03/28/2018						3	51,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2018-00001643	0Contract Services - Test recycling compactor @ tranfser station	Purchasing	PurchaseRequestEntry	1,000.00			
45982 - PENNOHIO CORPORATION	2018-00001644	0Contract Services - Deliver curbside carts Ashtabula	Purchasing	PurchaseRequestEntry	25,000.00			
45982 - PENNOHIO CORPORATION	2018-00001645	0Contract Services - Haul Recyclables	Purchasing	PurchaseRequestEntry	25,000.00			
Account **601 - Contract Services** Totals						10	$64,665.00	$4,852.00
Account **702 - Supplies**								
01/19/2018						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2018-00001034	Grant / Allocation - Misc.	Purchasing	PurchaseRequestEntry	75.00			
Account **702 - Supplies** Totals						1	$75.00	$0.00
Account **702.0003 - Supplies Fuels/Lubricants**								
03/07/2018						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00001378	Grants/Allocations Administration - Aministration Postage/Gas	Purchasing	PurchaseRequestEditEntry	200.00			
03/16/2018						1	.00	.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00001378	Grants/Allocations Administration - Aministration Postage/Gas	Accounts Payable	A/P InvoiceEntry	(.92)			
03/21/2018						1	.00	1.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**							
Department **001 - Commissioners' Office**							
Division **110 - Solid Waste Planning**							
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00001378	Grants/Allocations Administration - Aministration Postage/Gas	Purchasing	Change Purchase Order Processing	(1.09)		
Account **702.0003 - Supplies Fuels/Lubricants** Totals					3	$200.00	$2.01
Account **702.0050 - Supplies Education/Awareness**							
02/15/2018					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00001252	Grant/Allocation - Awareness Items/Material	Purchasing	PurchaseRequestEntry	5,000.00		
Account **702.0050 - Supplies Education/Awareness** Totals					1	$5,000.00	$0.00
Division **110 - Solid Waste Planning** Totals						$69,940.00	$4,854.01
Department **001 - Commissioners' Office** Totals						$69,940.00	$4,854.01
Fund **2015 - Solid Waste Planning** Totals						$69,940.00	$4,854.01
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
Account **507.0010 - Insurance Health - Employer share**							
12/31/2017					1	.00	518.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00003797	Health Insurance - dental bill	Soft Close	Year End Soft Close	(518.00)		
01/03/2018					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000643	Employee Insurances - dental bills	Purchasing	PurchaseRequestEntry	5,000.00		
01/18/2018					1	.00	728.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000643	Employee Insurances - dental bills	Accounts Payable	A/P InvoiceEntry	(728.00)		
03/06/2018					1	.00	728.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000643	Employee Insurances - dental bills	Accounts Payable	A/P InvoiceEntry	(728.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
01/01/2018						1	518.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00003797	Health Insurance - dental bill	Soft Close	Year End Soft Close	518.00			
Account **507.0010 - Insurance Health - Employer share** Totals						5	$5,518.00	$1,974.00
Account **520 - Travel**								
12/31/2017						2	.00	206.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107221 - JOHNS, MATTHEW J	2017-00001696	Travel/ Mileage - mileage	Soft Close	Year End Soft Close	(126.60)			
102087 - MANUPELLA, DAVID	2017-00004406	Travel - travel/milege reimb	Soft Close	Year End Soft Close	(80.00)			
01/03/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000644	TRAVEL - travel	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/08/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66646 - FURMAN, DIANNA	2018-00000882	Travel - travel/food & milage	Purchasing	PurchaseRequestEntry	500.00			
01/18/2018						1	.00	32.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000644	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(32.85)			
02/06/2018						1	.00	23.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000644	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(23.40)			
02/13/2018						1	.00	23.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000644	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(23.40)			
03/20/2018						2	.00	348.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000644	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(5.85)			
66646 - FURMAN, DIANNA	2018-00000882	Travel - travel/food & milage	Accounts Payable	A/P InvoiceEntry	(343.12)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
01/01/2018					2	206.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
107221 - JOHNS, MATTHEW J	2017-00001696	Travel/ Mileage - mileage	Soft Close	Year End Soft Close	126.60		
102087 - MANUPELLA, DAVID	2017-00004406	Travel - travel/milege reimb	Soft Close	Year End Soft Close	80.00		
01/09/2018					1	.00	35.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102087 - MANUPELLA, DAVID	2017-00004406	Travel - travel/milege reimb	Accounts Payable	A/P InvoiceEntry	(35.10)		
				Account **520 - Travel** Totals	12	$2,706.60	$670.32
Account **601 - Contract Services**							
12/31/2017					11	.00	14,525.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45667 - VERIZON WIRELESS	2017-00002707	contract service - data backup	Soft Close	Year End Soft Close	(199.44)		
2902 - SIMPLEX GRINNELL	2017-00002825	contract service - service on fire panel	Soft Close	Year End Soft Close	(1,347.70)		
59700 - NORTHEAST SEPTIC TANK SERVICE	2017-00002828	contract service - pump greatse trap	Soft Close	Year End Soft Close	(1,875.00)		
49101 - AIS COMMERCIAL PARTS & SERVICE INC	2017-00003903	contrct service - service on freezer	Soft Close	Year End Soft Close	(1,893.38)		
2910 - ASHTABULA CO. MEDICAL CENTER	2017-00004110	contract service - Medical Director	Soft Close	Year End Soft Close	(1,400.00)		
104268 - Point Click Care Technologies	2017-00004661	Contract Service - Computer system	Soft Close	Year End Soft Close	(94.21)		
32490 - WASTE MANAGEMENT	2017-00004663	contract service - garbage pick up	Soft Close	Year End Soft Close	(1,250.33)		
3548 - A S LEE MD	2017-00004665	0Contract Service - Medical Director	Soft Close	Year End Soft Close	(1,350.00)		
51453 - DE LAGE LANDEN FINANCIAL SERV	2017-00004666	contract service - payment on copier	Soft Close	Year End Soft Close	(885.00)		
59447 - KCI USA	2017-00004667	contract service - wound vac/service	Soft Close	Year End Soft Close	(1,500.00)		
60754 - PRO CUTS LAWNCARE	2017-00004668	contract service - snow plowing	Soft Close	Year End Soft Close	(2,730.00)		
01/03/2018					1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Purchasing	PurchaseRequestEntry	200,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
01/18/2018						14	.00	6,427.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(1,650.00)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(49.46)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(860.94)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(495.00)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(173.25)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(237.32)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(844.12)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(115.00)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(365.98)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(783.86)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(208.00)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(225.00)			
01/23/2018						8	.00	11,907.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(675.00)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(854.96)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(880.36)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(1,288.36)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(792.22)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(4,520.00)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(115.00)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(2,781.52)		
01/30/2018					4	.00	4,045.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(900.00)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(2,905.79)		
02/06/2018					4	.00	539.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(106.61)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(314.34)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(63.33)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(55.30)		
02/09/2018					1	.00	5,454.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(5,454.37)		
02/13/2018					7	.00	7,646.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(1,650.00)		

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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**							
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(495.00)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(177.00)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(853.52)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(3,458.17)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(906.00)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(106.73)		
02/22/2018					22	.00	134,857.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(1,654.35)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(1,400.00)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(360.00)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(250.00)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(49.46)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(495.00)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(880.36)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(246.81)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(35,754.00)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(2,800.00)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(57.47)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(15,727.00)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(107.46)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(125.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(3,970.00)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(783.86)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(370.00)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(64,729.48)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(1,101.20)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(190.00)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(2,905.79)			
03/01/2018						2	.00	1,239.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(834.71)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(404.61)			
03/05/2018						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001351	contract service - Service	Purchasing	PurchaseRequestEntry	200,000.00			
03/06/2018						7	.00	1,760.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(266.88)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(277.20)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(57.47)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(115.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

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	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(853.52)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(55.30)			
03/13/2018						17	.00	13,343.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(809.25)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(1,650.00)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(172.45)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(408.86)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(495.00)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(49.46)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(354.94)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(176.33)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(862.50)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(797.99)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(1,065.85)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(887.36)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(700.70)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(407.00)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(2,905.79)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**							
03/20/2018					6	.00	8,322.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(1,400.00)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(880.36)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(1,475.00)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(3,090.00)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(1,263.02)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(213.75)		
01/01/2018					11	14,525.06	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45667 - VERIZON WIRELESS	2017-00002707	contract service - data backup	Soft Close	Year End Soft Close	199.44		
2902 - SIMPLEX GRINNELL	2017-00002825	contract service - service on fire panel	Soft Close	Year End Soft Close	1,347.70		
59700 - NORTHEAST SEPTIC TANK SERVICE	2017-00002828	contract service - pump greatse trap	Soft Close	Year End Soft Close	1,875.00		
49101 - AIS COMMERCIAL PARTS & SERVICE INC	2017-00003903	contrct service - service on freezer	Soft Close	Year End Soft Close	1,893.38		
2910 - ASHTABULA CO. MEDICAL CENTER	2017-00004110	contract service - Medical Director	Soft Close	Year End Soft Close	1,400.00		
104268 - Point Click Care Technologies	2017-00004661	Contract Service - Computer system	Soft Close	Year End Soft Close	94.21		
32490 - WASTE MANAGEMENT	2017-00004663	contract service - garbage pick up	Soft Close	Year End Soft Close	1,250.33		
3548 - A S LEE MD	2017-00004665	0Contract Service - Medical Director	Soft Close	Year End Soft Close	1,350.00		
51453 - DE LAGE LANDEN FINANCIAL SERV	2017-00004666	contract service - payment on copier	Soft Close	Year End Soft Close	885.00		
59447 - KCI USA	2017-00004667	contract service - wound vac/service	Soft Close	Year End Soft Close	1,500.00		
60754 - PRO CUTS LAWNCARE	2017-00004668	contract service - snow plowing	Soft Close	Year End Soft Close	2,730.00		
01/09/2018					3	.00	348.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
45667 - VERIZON WIRELESS	2017-00002707	contract service - data backup	Accounts Payable	A/P InvoiceEntry	(50.28)			
59700 - NORTHEAST SEPTIC TANK SERVICE	2017-00002828	contract service - pump greatse trap	Accounts Payable	A/P InvoiceEntry	(125.00)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2017-00004666	contract service - payment on copier	Accounts Payable	A/P InvoiceEntry	(173.25)			
				Account **601 - Contract Services** Totals		119	$414,525.06	$210,417.64
Account **601.0007 - Contract Services Indirect Cost**								
01/12/2018						1	100,870.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000984	Cont Serv - Indirect Cost - indirect	Purchasing	PurchaseRequestEditEntry	100,870.00			
03/09/2018						1	.00	25,217.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000984	Cont Serv - Indirect Cost - indirect	Accounts Payable	A/P InvoiceEntry	(25,217.50)			
				Account **601.0007 - Contract Services Indirect Cost** Totals		2	$100,870.00	$25,217.50
Account **601.0030 - Contract Services Temp Staffing**								
12/31/2017						1	.00	85.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109009 - BANCROFT, LEE ANN	2017-00003788	Contract Service - entertainment /singer	Soft Close	Year End Soft Close	(85.00)			
03/05/2018						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001353	Contract Service - Staffing	Purchasing	PurchaseRequestEditEntry	40,000.00			
03/27/2018						1	.00	10,388.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001353	Contract Service - Staffing	Accounts Payable	A/P InvoiceEntry	(10,388.98)			
01/01/2018						1	85.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109009 - BANCROFT, LEE ANN	2017-00003788	Contract Service - entertainment /singer	Soft Close	Year End Soft Close	85.00			
				Account **601.0030 - Contract Services Temp Staffing** Totals		4	$40,085.00	$10,473.98

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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 **602 - Contract Repairs**								
01/03/2018						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000647	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	15,000.00			
01/18/2018						1	.00	172.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000647	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(172.50)			
01/30/2018						1	.00	677.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000647	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(677.23)			
02/12/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001232	Contract Repair - repairs	Purchasing	PurchaseRequestEntry	10,000.00			
02/13/2018						1	.00	287.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000647	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(287.50)			
02/22/2018						1	.00	3,273.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000647	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(3,273.19)			
				Account **602 - Contract Repairs** Totals		6	$25,000.00	$4,410.42
Account **604 - Advertising & Printing**								
12/31/2017						2	.00	7,067.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000903	ADVERTISING - ad for chamber of commerce 1 year	Soft Close	Year End Soft Close	(2,067.10)			
2998 - STAR BEACON	2017-00004553	ADVERTISING - ads	Soft Close	Year End Soft Close	(5,000.00)			
01/03/2018						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000648	ADVERTISING - advertising	Purchasing	PurchaseRequestEntry	7,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
01/23/2018						1	.00	1,423.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000648	ADVERTISING - advertising	Accounts Payable	A/P InvoiceEntry	(1,423.27)			
02/13/2018						2	.00	423.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000648	ADVERTISING - advertising	Accounts Payable	A/P InvoiceEntry	(395.00)			
VARIOUS VENDORS	2018-00000648	ADVERTISING - advertising	Accounts Payable	A/P InvoiceEntry	(28.90)			
02/22/2018						1	.00	396.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000648	ADVERTISING - advertising	Accounts Payable	A/P InvoiceEntry	(396.00)			
03/01/2018						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000648	ADVERTISING - advertising	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/06/2018						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000648	ADVERTISING - advertising	Accounts Payable	A/P InvoiceEntry	(75.00)			
03/13/2018						2	.00	53.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000648	ADVERTISING - advertising	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2018-00000648	ADVERTISING - advertising	Accounts Payable	A/P InvoiceEntry	(28.90)			
03/19/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001509	Advertising - Advertising	Purchasing	PurchaseRequestEntry	5,000.00			
03/20/2018						4	.00	2,017.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000648	ADVERTISING - advertising	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2018-00000648	ADVERTISING - advertising	Accounts Payable	A/P InvoiceEntry	(129.00)			
VARIOUS VENDORS	2018-00000648	ADVERTISING - advertising	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2018-00000648	ADVERTISING - advertising	Accounts Payable	A/P InvoiceEntry	(1,238.15)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
01/01/2018						2	7,067.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000903	ADVERTISING - ad for chamber of commerce 1 year	Soft Close	Year End Soft Close	2,067.10			
2998 - STAR BEACON	2017-00004553	ADVERTISING - ads	Soft Close	Year End Soft Close	5,000.00			
01/09/2018						1	.00	86.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000903	ADVERTISING - ad for chamber of commerce 1 year	Accounts Payable	A/P InvoiceEntry	(86.00)			
			Account **604 - Advertising & Printing** Totals			19	$19,067.10	$11,642.32
Account **608 - Dues**								
12/31/2017						1	.00	780.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7171 - TREASURER OF STATE	2017-00001035	DUES - boiler inspection fees	Soft Close	Year End Soft Close	(780.00)			
01/03/2018						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000649	DUES - dues	Purchasing	PurchaseRequestEntry	6,000.00			
01/23/2018						1	.00	2,428.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000649	DUES - dues	Accounts Payable	A/P InvoiceEntry	(2,428.70)			
03/05/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001352	DUES - Dues	Purchasing	PurchaseRequestEntry	5,000.00			
03/06/2018						2	.00	1,172.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000649	DUES - dues	Accounts Payable	A/P InvoiceEntry	(194.00)			
VARIOUS VENDORS	2018-00000649	DUES - dues	Accounts Payable	A/P InvoiceEntry	(978.00)			
03/27/2018						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000649	DUES - dues	Accounts Payable	A/P InvoiceEntry	(150.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
01/01/2018						1	780.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7171 - TREASURER OF STATE	2017-00001035	DUES - boiler inspection fees	Soft Close	Year End Soft Close	780.00			
				Account **608 - Dues** Totals		8	$11,780.00	$4,530.70
Account **622 - Utilities**								
12/31/2017						6	.00	25,107.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2017-00002470	ulitites - phone & internet	Soft Close	Year End Soft Close	(2,042.43)			
2844 - DOMINION EAST OHIO	2017-00002738	ulitites - gas bills	Soft Close	Year End Soft Close	(5,000.00)			
3879 - ASHTABULA COUNTY SANITARY ENGINEER	2017-00004114	ulitites - sewer	Soft Close	Year End Soft Close	(2,264.68)			
100866 - AQUA OH INC	2017-00004115	ulitites - water bill	Soft Close	Year End Soft Close	(6,597.90)			
412 - ILLUMINATING COMPANY	2017-00004592	ulitites - Electric bill	Soft Close	Year End Soft Close	(8,702.16)			
110178 - EXELON CORPORATION	2017-00004593	ulitites - gas provider	Soft Close	Year End Soft Close	(500.00)			
01/03/2018						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000650	utilities - utilities	Purchasing	PurchaseRequestEntry	40,000.00			
01/18/2018						3	.00	1,388.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000650	utilities - utilities	Accounts Payable	A/P InvoiceEntry	(992.83)			
VARIOUS VENDORS	2018-00000650	utilities - utilities	Accounts Payable	A/P InvoiceEntry	(288.92)			
VARIOUS VENDORS	2018-00000650	utilities - utilities	Accounts Payable	A/P InvoiceEntry	(106.62)			
01/23/2018						4	.00	17,596.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000650	utilities - utilities	Accounts Payable	A/P InvoiceEntry	(3,166.13)			
VARIOUS VENDORS	2018-00000650	utilities - utilities	Accounts Payable	A/P InvoiceEntry	(2,289.61)			
VARIOUS VENDORS	2018-00000650	utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,949.95)			
VARIOUS VENDORS	2018-00000650	utilities - utilities	Accounts Payable	A/P InvoiceEntry	(10,190.91)			
01/26/2018						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00001110	Utilities - Utilities	Purchasing	PurchaseRequestEntry	50,000.00			
01/30/2018						1	.00	3,892.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000650	utilities - utilities	Accounts Payable	A/P InvoiceEntry	(3,892.17)			
02/22/2018						5	.00	21,565.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000650	utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,939.22)			
VARIOUS VENDORS	2018-00000650	utilities - utilities	Accounts Payable	A/P InvoiceEntry	(3,672.83)			
VARIOUS VENDORS	2018-00000650	utilities - utilities	Accounts Payable	A/P InvoiceEntry	(11,238.75)			
VARIOUS VENDORS	2018-00001110	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,721.71)			
VARIOUS VENDORS	2018-00001110	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(992.83)			
03/01/2018						1	.00	3,394.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001110	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,394.36)			
03/05/2018						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001354	utilities - Utilities	Purchasing	PurchaseRequestEntry	50,000.00			
03/13/2018						3	.00	6,142.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001110	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5,043.36)			
VARIOUS VENDORS	2018-00001110	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(992.82)			
VARIOUS VENDORS	2018-00001110	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(106.72)			
03/20/2018						2	.00	15,280.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001110	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,407.00)			
VARIOUS VENDORS	2018-00001110	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(10,873.06)			
03/27/2018						1	.00	1,738.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001110	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,738.16)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
01/01/2018						6	25,107.17	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2017-00002470	ulitites - phone & internet	Soft Close	Year End Soft Close	2,042.43			
2844 - DOMINION EAST OHIO	2017-00002738	ulitites - gas bills	Soft Close	Year End Soft Close	5,000.00			
3879 - ASHTABULA COUNTY SANITARY ENGINEER	2017-00004114	ulitites - sewer	Soft Close	Year End Soft Close	2,264.68			
100866 - AQUA OH INC	2017-00004115	ulitites - water bill	Soft Close	Year End Soft Close	6,597.90			
412 - ILLUMINATING COMPANY	2017-00004592	ulitites - Electric bill	Soft Close	Year End Soft Close	8,702.16			
110178 - EXELON CORPORATION	2017-00004593	ulitites - gas provider	Soft Close	Year End Soft Close	500.00			
01/09/2018						2	.00	3,351.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3879 - ASHTABULA COUNTY SANITARY ENGINEER	2017-00004114	ulitites - sewer	Accounts Payable	A/P InvoiceEntry	(80.00)			
100866 - AQUA OH INC	2017-00004115	ulitites - water bill	Accounts Payable	A/P InvoiceEntry	(3,271.30)			
				Account **622 - Utilities** Totals		37	$165,107.17	$99,456.43
Account **702 - Supplies**								
12/31/2017						20	.00	42,884.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2017-00001699	supplies - supplies	Soft Close	Year End Soft Close	(367.82)			
59046 - MILL DISTRIBUTORS INC	2017-00001803	supplies - Towels, linen & pads	Soft Close	Year End Soft Close	(1,088.21)			
10204 - WESTERN RES. FARM COOPERATIVE	2017-00001807	supplies - Diesel fuel	Soft Close	Year End Soft Close	(400.00)			
110254 - CENTERRA CO-OP	2017-00002336	supplies - fuel	Soft Close	Year End Soft Close	(216.00)			
105426 - RELIABLE CHEMICAL SUPPLY	2017-00002708	supplies - supplies for houskeeping	Soft Close	Year End Soft Close	(457.22)			
8845 - DASCO PAPER INC	2017-00002951	supplies - supplies	Soft Close	Year End Soft Close	(268.86)			
51454 - WEBER ELECTRIC SUPPLY INC.	2017-00003139	supplies - 1 case of GFI Receptacles	Soft Close	Year End Soft Close	(322.81)			
108133 - SERVICE WET GRINDING CO	2017-00003142	supplies - knife supply	Soft Close	Year End Soft Close	(136.00)			
3210 - GLOTZBECKERS SERVICE CENTER	2017-00003517	supplies - gas	Soft Close	Year End Soft Close	(240.57)			
50577 - HOME DEPOT CREDIT SERVICES	2017-00003588	supplies - supplies	Soft Close	Year End Soft Close	(1,756.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**							
8845 - DASCO PAPER INC	2017-00003794	supplies - supplies	Soft Close	Year End Soft Close	(763.88)		
68170 - EQUIPARTS CORPORATION	2017-00003865	supplies - supplies	Soft Close	Year End Soft Close	(626.06)		
7841 - HERITAGE FOOD SERVICE GROUP INC	2017-00004021	supplies - lid	Soft Close	Year End Soft Close	(28.66)		
9884 - DIRECT SUPPLY	2017-00004022	supplies - supplies	Soft Close	Year End Soft Close	(212.08)		
934 - ALFRED NICKLES BAKERY INC	2017-00004397	supplies - bread	Soft Close	Year End Soft Close	(2,500.89)		
8865 - PITNEY BOWES	2017-00004403	supplies - postage	Soft Close	Year End Soft Close	(600.00)		
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00004404	supplies - milk	Soft Close	Year End Soft Close	(3,526.43)		
104100 - ACCU SCRIPTS PHARMACY LLC	2017-00004653	supplies - Meds & supplies	Soft Close	Year End Soft Close	(19,877.22)		
416 - PATTERSON MEDICAL	2017-00004656	supplies - supplies	Soft Close	Year End Soft Close	(1,000.00)		
109766 - NATIONAL HME INC	2017-00004660	supplies - supplies	Soft Close	Year End Soft Close	(8,494.50)		
01/12/2018					1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000980	supplies - supplies	Purchasing	PurchaseRequestEntry	200,000.00		
03/13/2018					8	.00	33,188.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,890.64)		
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,558.75)		
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,361.35)		
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(84.91)		
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(20.50)		
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(888.85)		
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(620.44)		
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(20,763.48)		
03/19/2018					1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00001508	supplies - supp;ies	Purchasing	PurchaseRequestEntry	100,000.00		
03/20/2018					1	.00	305.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(305.25)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

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**							
03/27/2018					1	.00	282.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(282.96)		
01/01/2018					20	42,884.03	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
51689 - LOWES HOME IMPROVEMENT	2017-00001699	supplies - supplies	Soft Close	Year End Soft Close	367.82		
59046 - MILL DISTRIBUTORS INC	2017-00001803	supplies - Towels, linen & pads	Soft Close	Year End Soft Close	1,088.21		
10204 - WESTERN RES. FARM COOPERATIVE	2017-00001807	supplies - Diesel fuel	Soft Close	Year End Soft Close	400.00		
110254 - CENTERRA CO-OP	2017-00002336	supplies - fuel	Soft Close	Year End Soft Close	216.00		
105426 - RELIABLE CHEMICAL SUPPLY	2017-00002708	supplies - supplies for houskeeping	Soft Close	Year End Soft Close	457.22		
8845 - DASCO PAPER INC	2017-00002951	supplies - supplies	Soft Close	Year End Soft Close	268.86		
51454 - WEBER ELECTRIC SUPPLY INC.	2017-00003139	supplies - 1 case of GFI Receptacles	Soft Close	Year End Soft Close	322.81		
108133 - SERVICE WET GRINDING CO	2017-00003142	supplies - knife supply	Soft Close	Year End Soft Close	136.00		
3210 - GLOTZBECKERS SERVICE CENTER	2017-00003517	supplies - gas	Soft Close	Year End Soft Close	240.57		
50577 - HOME DEPOT CREDIT SERVICES	2017-00003588	supplies - supplies	Soft Close	Year End Soft Close	1,756.82		
8845 - DASCO PAPER INC	2017-00003794	supplies - supplies	Soft Close	Year End Soft Close	763.88		
68170 - EQUIPARTS CORPORATION	2017-00003865	supplies - supplies	Soft Close	Year End Soft Close	626.06		
7841 - HERITAGE FOOD SERVICE GROUP INC	2017-00004021	supplies - lid	Soft Close	Year End Soft Close	28.66		
9884 - DIRECT SUPPLY	2017-00004022	supplies - supplies	Soft Close	Year End Soft Close	212.08		
934 - ALFRED NICKLES BAKERY INC	2017-00004397	supplies - bread	Soft Close	Year End Soft Close	2,500.89		
8865 - PITNEY BOWES	2017-00004403	supplies - postage	Soft Close	Year End Soft Close	600.00		
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00004404	supplies - milk	Soft Close	Year End Soft Close	3,526.43		
104100 - ACCU SCRIPTS PHARMACY LLC	2017-00004653	supplies - Meds & supplies	Soft Close	Year End Soft Close	19,877.22		
416 - PATTERSON MEDICAL	2017-00004656	supplies - supplies	Soft Close	Year End Soft Close	1,000.00		
109766 - NATIONAL HME INC	2017-00004660	supplies - supplies	Soft Close	Year End Soft Close	8,494.50		
01/09/2018					7	.00	2,845.92

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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*			
108133 - SERVICE WET GRINDING CO	2017-00003142	supplies - knife supply	Accounts Payable	A/P InvoiceEntry	(41.00)			
50577 - HOME DEPOT CREDIT SERVICES	2017-00003588	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(150.76)			
8845 - DASCO PAPER INC	2017-00003794	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(578.66)			
9884 - DIRECT SUPPLY	2017-00004022	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(97.00)			
934 - ALFRED NICKLES BAKERY INC	2017-00004397	supplies - bread	Accounts Payable	A/P InvoiceEntry	(956.42)			
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00004404	supplies - milk	Accounts Payable	A/P InvoiceEntry	(534.05)			
416 - PATTERSON MEDICAL	2017-00004656	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(488.03)			
01/18/2018						1	.00	757.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00004404	supplies - milk	Accounts Payable	A/P InvoiceEntry	(757.75)			
01/23/2018						2	.00	16,514.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50577 - HOME DEPOT CREDIT SERVICES	2017-00003588	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(138.43)			
104100 - ACCU SCRIPTS PHARMACY LLC	2017-00004653	supplies - Meds & supplies	Accounts Payable	A/P InvoiceEntry	(16,375.76)			
				Account **702 - Supplies** Totals		62	$342,884.03	$96,779.02
Account **705 - Equipment**								
01/03/2018						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000652	EQUIPMENT - equipment	Purchasing	PurchaseRequestEntry	30,000.00			
01/18/2018						1	.00	2,415.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000652	EQUIPMENT - equipment	Accounts Payable	A/P InvoiceEntry	(2,415.00)			
				Account **705 - Equipment** Totals		2	$30,000.00	$2,415.00
Account **801 - Relief & Allowance**								
12/31/2017						2	.00	1,376.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
109815 - HERRON, KACIE	2017-00001217	Reimbursement - reimb	Soft Close	Year End Soft Close	(876.25)			
111272 - HEADLEY, JOSSELYN	2017-00004118	REIMBURSTMENT - Reimb for school	Soft Close	Year End Soft Close	(500.00)			
01/03/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000653	Relief Allowance - relief & allowance	Purchasing	PurchaseRequestEntry	1,000.00			
01/30/2018						1	.00	212.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000653	Relief Allowance - relief & allowance	Accounts Payable	A/P InvoiceEntry	(212.43)			
01/01/2018						2	1,376.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109815 - HERRON, KACIE	2017-00001217	Reimbursement - reimb	Soft Close	Year End Soft Close	876.25			
111272 - HEADLEY, JOSSELYN	2017-00004118	REIMBURSTMENT - Reimb for school	Soft Close	Year End Soft Close	500.00			
				Account **801 - Relief & Allowance** Totals		6	$2,376.25	$1,588.68
				Division **100 - General Administrative** Totals			$1,159,919.21	$469,576.01
				Department **025 - Nursing Home** Totals			$1,159,919.21	$469,576.01
				Fund **2033 - Nursing Home** Totals			$1,159,919.21	$469,576.01
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/02/2018						1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000094	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEditEntry	500,000.00			
01/09/2018						1	.00	2,606.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000094	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,606.82)			
01/23/2018						3	.00	174,220.76

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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	2018-00000094	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(894.88)			
VARIOUS VENDORS	2018-00000094	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(9,746.24)			
VARIOUS VENDORS	2018-00000094	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(163,579.64)			
01/30/2018						1	.00	2,624.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000094	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,624.98)			
02/13/2018						3	.00	174,296.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000094	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(894.88)			
VARIOUS VENDORS	2018-00000094	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(9,821.84)			
VARIOUS VENDORS	2018-00000094	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(163,579.64)			
02/20/2018						1	.00	78.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000094	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(78.00)			
02/23/2018						1	360,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001310	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	360,000.00			
02/27/2018						1	.00	2,677.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000094	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,677.52)			
03/20/2018						3	.00	167,496.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/17 - 03/31/18
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	2018-00001310	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(865.13)			
VARIOUS VENDORS	2018-00001310	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(9,710.63)			
VARIOUS VENDORS	2018-00001310	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(156,920.76)			
03/27/2018						1	.00	2,677.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001310	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,677.52)			
Account **507.0010 - Insurance Health - Employer share** Totals						16	$860,000.00	$526,678.48
Account **510.0010 - Other Benefits Unemployment**								
01/02/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2018-00000329	Unemployment Comp - Unemployment	Purchasing	PurchaseRequestEntry	1,500.00			
02/23/2018						1	2,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2018-00001311	Unemployment - Unemployment	Purchasing	PurchaseRequestEntry	2,250.00			
Account **510.0010 - Other Benefits Unemployment** Totals						2	$3,750.00	$0.00
Account **520 - Travel**								
12/31/2017						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102063 - GARCIA, JESSICA I	2017-00004339	Travel - Travel	Soft Close	Year End Soft Close	(300.00)			
01/02/2018						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Purchasing	PurchaseRequestEditEntry	18,000.00			
02/06/2018						5	.00	137.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(27.80)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(40.66)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(18.09)			

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G/L Date Range 12/31/17 - 03/31/18
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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	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(22.76)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(27.80)			
02/13/2018						24	.00	4,364.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(18.53)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(158.38)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(289.40)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(134.40)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(20.71)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(122.35)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(259.97)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(250.16)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(113.36)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(121.54)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(233.26)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(39.24)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(154.78)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(27.36)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(216.91)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(434.91)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(197.84)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(342.26)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(289.94)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(165.68)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(122.08)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(239.80)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(378.78)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(32.70)			
02/20/2018						2	.00	192.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(87.20)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(105.73)			
03/06/2018						9	.00	654.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(37.06)			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(41.69)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(22.90)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(124.26)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(283.40)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(14.17)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(82.84)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(27.80)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(20.71)			
03/13/2018						15	.00	2,680.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(70.85)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(362.43)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(99.19)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(275.23)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(17.44)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(114.45)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(246.34)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(38.15)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(29.87)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(158.60)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(217.46)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(173.31)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(421.83)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(290.49)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(164.59)			
03/20/2018						8	.00	1,857.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(157.56)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(103.55)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(274.24)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(143.34)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(109.00)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(434.91)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(303.57)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(331.36)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

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**								
03/23/2018						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001563	Travel - Travel	Purchasing	PurchaseRequestEditEntry	18,000.00			
03/27/2018						1	.00	17.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(17.11)			
01/01/2018						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102063 - GARCIA, JESSICA I	2017-00004339	Travel - Travel	Soft Close	Year End Soft Close	300.00			
02/27/2018						2	.00	241.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102063 - GARCIA, JESSICA I	2017-00004339	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(176.92)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(64.75)			
				Account **520 - Travel** Totals		70	$36,300.00	$10,445.75
Account **601 - Contract Services**								
12/31/2017						2	.00	9,945.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102563 - SSECO	2017-00004694	Contract Services - Contract Services	Soft Close	Year End Soft Close	(1,600.00)			
109093 - MEDICAID BILLING SOLUTIONS INC	2017-00004793	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(8,345.20)			
01/02/2018						7	157,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2018-00000338	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	52,000.00			
29216 - PYMATUNING REHAB SERVICES LTD	2018-00000341	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	25,000.00			
17 - GENEVA AREA CITY SCHOOL	2018-00000343	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	34,000.00			
109093 - MEDICAID BILLING SOLUTIONS INC	2018-00000349	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
109803 - SKVAREK, CHARLES M	2018-00000353	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
53614 - MEDICAID CONSULTING GROUP	2018-00000359	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
01/17/2018						4	.00	2,673.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(538.60)			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,059.87)			
01/23/2018						2	.00	890.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(127.00)			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(763.40)			
01/26/2018						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
01/30/2018						6	.00	1,506.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(156.25)			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(538.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(462.50)			
02/02/2018						1	.00	6,324.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(6,324.35)			
02/06/2018						5	.00	10,162.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(146.44)			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(316.68)			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(238.45)			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(204.52)			
29216 - PYMATUNING REHAB SERVICES LTD	2018-00000341	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(9,256.50)			
02/13/2018						11	.00	6,683.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(562.44)			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(8.64)			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,081.04)			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,950.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2018-00000338	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(415.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

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**							
109803 - SKVAREK, CHARLES M	2018-00000353	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(790.00)		
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(181.25)		
02/20/2018					14	.00	40,842.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(485.24)		
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(481.00)		
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,403.98)		
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(291.60)		
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(84.00)		
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(923.40)		
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(550.50)		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2018-00000338	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(17,528.87)		
17 - GENEVA AREA CITY SCHOOL	2018-00000343	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(8,425.00)		
109093 - MEDICAID BILLING SOLUTIONS INC	2018-00000349	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(7,879.41)		
53614 - MEDICAID CONSULTING GROUP	2018-00000359	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)		
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(179.00)		
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)		
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(235.00)		
02/27/2018					3	.00	1,759.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,419.20)		
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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	2018-00001112	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(215.00)			
03/06/2018						8	.00	6,677.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(296.00)			
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,133.79)			
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(267.30)			
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,363.03)			
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(156.25)			
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(181.25)			
03/08/2018						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001389	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
03/13/2018						11	.00	12,278.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(800.00)			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(340.00)			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(402.15)			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,073.43)			
29216 - PYMATUNING REHAB SERVICES LTD	2018-00000341	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(6,352.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
109803 - SKVAREK, CHARLES M	2018-00000353	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(595.00)			
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(299.40)			
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(190.80)			
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(550.00)			
03/20/2018						8	.00	22,038.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.28)			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(542.61)			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,924.00)			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(237.49)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2018-00000338	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(16,658.14)			
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,272.00)			
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(297.00)			
VARIOUS VENDORS	2018-00001389	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,090.00)			
03/23/2018						8	176,448.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001564	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2018-00001565	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	52,000.00			
29216 - PYMATUNING REHAB SERVICES LTD	2018-00001566	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	25,000.00			
17 - GENEVA AREA CITY SCHOOL	2018-00001567	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	34,000.00			
4811 - GREATWAVE COMMUNICATIONS	2018-00001568	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	12,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
109093 - MEDICAID BILLING SOLUTIONS INC	2018-00001569	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00		
318 - ASH/CRAFT INDUSTRIES	2018-00001570	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	8,400.00		
108335 - JACCO & ASSOCIATES INC	2018-00001571	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,048.00		
03/27/2018					18	3,753.28	14,800.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
17 - GENEVA AREA CITY SCHOOL	2018-00000343	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(7,110.00)		
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(333.00)		
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,328.89)		
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(348.60)		
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(610.49)		
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(132.30)		
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Void Payments	Void Payment	333.00		
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Void Payments	Void Payment	2,328.89		
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Void Payments	Void Payment	348.60		
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Void Payments	Void Payment	610.49		
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Void Payments	Void Payment	132.30		
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(333.00)		
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,328.89)		
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(348.60)		
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(610.49)		
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(132.30)		
VARIOUS VENDORS	2018-00001389	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(8.64)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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	2018-00001389	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.00)			
01/01/2018						2	9,945.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102563 - SSECO	2017-00004694	Contract Services - Contract Services	Soft Close	Year End Soft Close	1,600.00			
109093 - MEDICAID BILLING SOLUTIONS INC	2017-00004793	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	8,345.20			
Account **601 - Contract Services** Totals						112	$407,146.48	$136,581.95
Account **601.0100 - Contract Services Family and Children First Progra**								
01/02/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCI	2018-00000363	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	2,000.00			
Account **601.0100 - Contract Services Family and Children First Progra** Totals						1	$2,000.00	$0.00
Account **602 - Contract Repairs**								
01/02/2018						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000364	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	15,000.00			
03/23/2018						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001572	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	15,000.00			
03/27/2018						1	.00	3,735.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000364	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(3,735.00)			
Account **602 - Contract Repairs** Totals						3	$30,000.00	$3,735.00
Account **604 - Advertising & Printing**								
01/02/2018						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000365	Advertising - Advertising	Purchasing	PurchaseRequestEntry	2,500.00			

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G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
				Account **604 - Advertising & Printing** Totals		1	$2,500.00	$0.00
Account **608 - Dues**								
01/02/2018						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
11087 - OHIO SCHOOL BOARD ASSOCIATION	2018-00000366	Dues - Dues	Purchasing	PurchaseRequestEntry	200.00			
				Account **608 - Dues** Totals		1	$200.00	$0.00
Account **622 - Utilities**								
01/02/2018						1	65,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Purchasing	PurchaseRequestEntry	65,000.00			
01/09/2018						1	.00	758.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(758.02)			
01/17/2018						3	.00	2,663.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,572.02)			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,006.13)			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(84.99)			
01/30/2018						3	.00	461.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(9.50)			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(338.76)			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(113.18)			
02/13/2018						4	.00	2,074.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(209.72)			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,764.15)			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5.47)			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(95.18)			
02/20/2018						4	.00	14,807.58

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(208.34)			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(30.03)			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5,139.69)			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(9,429.52)			
02/27/2018						5	1,983.69	4,377.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,983.69)			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(354.22)			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(55.59)			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Void Payments	Void Payment	1,983.69			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,983.69)			
03/06/2018						1	.00	57.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(57.59)			
03/13/2018						5	.00	2,431.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(390.00)			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(176.52)			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,764.15)			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5.47)			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(95.18)			
03/20/2018						4	.00	12,619.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(66.60)			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,541.50)			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7,856.11)			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(155.55)			
03/23/2018						1	65,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001573	Utilities - Utilities	Purchasing	PurchaseRequestEntry	65,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
03/27/2018						7	2,341.74	4,729.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,160.20)			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(181.54)			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(45.59)			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Void Payments	Void Payment	2,160.20			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Void Payments	Void Payment	181.54			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(181.54)			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,160.20)			
				Account **622 - Utilities** Totals		39	$134,325.43	$44,979.63
Account **702 - Supplies**								
12/31/2017						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111707 - THE PROPHET CORPORATION	2017-00004691	Supplies - Supplies	Soft Close	Year End Soft Close	(500.00)			
01/02/2018						3	83,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
VARIOUS VENDORS	2018-00000370	Supplies - Supplies Transp	Purchasing	PurchaseRequestEntry	20,000.00			
111599 - WEX BANK	2018-00000371	Supplies - Supplies Fuel	Purchasing	PurchaseRequestEntry	33,000.00			
01/09/2018						2	.00	163.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(144.36)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.86)			
01/17/2018						5	.00	246.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(61.70)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.00)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(55.61)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(51.90)			
VARIOUS VENDORS	2018-00000370	Supplies - Supplies Transp	Accounts Payable	A/P InvoiceEntry	(35.21)			
01/23/2018						6	.00	2,424.82

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

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	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(27.32)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(94.43)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(111.45)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(109.34)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(496.00)			
VARIOUS VENDORS	2018-00000370	Supplies - Supplies Transp	Accounts Payable	A/P InvoiceEntry	(1,586.28)			
01/26/2018						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
01/30/2018						5	.00	3,274.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.44)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.35)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,865.10)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(65.94)			
VARIOUS VENDORS	2018-00000370	Supplies - Supplies Transp	Accounts Payable	A/P InvoiceEntry	(255.33)			
02/06/2018						8	.00	3,210.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(66.82)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(74.55)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(141.75)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(142.56)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(203.23)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(107.52)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,120.15)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,354.35)			
02/13/2018						14	.00	16,733.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(961.59)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(86.50)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(270.44)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(206.77)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,778.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(318.00)		
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(720.73)		
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(77.61)		
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(785.33)		
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(45.69)		
VARIOUS VENDORS	2018-00000370	Supplies - Supplies Transp	Accounts Payable	A/P InvoiceEntry	(679.56)		
VARIOUS VENDORS	2018-00000370	Supplies - Supplies Transp	Accounts Payable	A/P InvoiceEntry	(529.62)		
VARIOUS VENDORS	2018-00000370	Supplies - Supplies Transp	Accounts Payable	A/P InvoiceEntry	(1,281.71)		
111599 - WEX BANK	2018-00000371	Supplies - Supplies Fuel	Accounts Payable	A/P InvoiceEntry	(8,990.92)		
02/20/2018					6	.00	1,181.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.35)		
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.00)		
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.17)		
VARIOUS VENDORS	2018-00000370	Supplies - Supplies Transp	Accounts Payable	A/P InvoiceEntry	(5.08)		
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.00)		
02/27/2018					6	.00	1,751.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(99.10)		
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(720.75)		
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(178.58)		
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.47)		
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(168.04)		
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(550.00)		
03/06/2018					5	.00	992.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(116.35)		
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(112.54)		
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(351.00)		
VARIOUS VENDORS	2018-00000370	Supplies - Supplies Transp	Accounts Payable	A/P InvoiceEntry	(387.32)		
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)		
03/20/2018					14	.00	6,629.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

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	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(67.57)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(96.96)			
VARIOUS VENDORS	2018-00000370	Supplies - Supplies Transp	Accounts Payable	A/P InvoiceEntry	(308.25)			
VARIOUS VENDORS	2018-00000370	Supplies - Supplies Transp	Accounts Payable	A/P InvoiceEntry	(1,367.50)			
VARIOUS VENDORS	2018-00000370	Supplies - Supplies Transp	Accounts Payable	A/P InvoiceEntry	(1,408.07)			
VARIOUS VENDORS	2018-00000370	Supplies - Supplies Transp	Accounts Payable	A/P InvoiceEntry	(2,368.28)			
VARIOUS VENDORS	2018-00000370	Supplies - Supplies Transp	Accounts Payable	A/P InvoiceEntry	(21.38)			
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(78.44)			
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(591.86)			
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(116.45)			
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(33.22)			
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(73.50)			
03/23/2018						3	83,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001574	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
VARIOUS VENDORS	2018-00001575	Supplies - Supplies Transp	Purchasing	PurchaseRequestEntry	20,000.00			
111599 - WEX BANK	2018-00001576	Supplies - Supplies Fuel	Purchasing	PurchaseRequestEntry	33,000.00			
03/27/2018						10	.00	3,014.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(258.33)			
VARIOUS VENDORS	2018-00000370	Supplies - Supplies Transp	Accounts Payable	A/P InvoiceEntry	(243.20)			
VARIOUS VENDORS	2018-00000370	Supplies - Supplies Transp	Accounts Payable	A/P InvoiceEntry	(140.90)			
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(94.79)			
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(75.46)			
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(304.50)			
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.55)			
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(47.00)			
01/01/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111707 - THE PROPHET CORPORATION	2017-00004691	Supplies - Supplies	Soft Close	Year End Soft Close	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
03/13/2018						10	.00	13,135.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111707 - THE PROPHET CORPORATION	2017-00004691	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(389.03)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(801.64)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(294.25)			
VARIOUS VENDORS	2018-00000370	Supplies - Supplies Transp	Accounts Payable	A/P InvoiceEntry	(170.74)			
VARIOUS VENDORS	2018-00000370	Supplies - Supplies Transp	Accounts Payable	A/P InvoiceEntry	(362.13)			
111599 - WEX BANK	2018-00000371	Supplies - Supplies Fuel	Accounts Payable	A/P InvoiceEntry	(10,146.72)			
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(711.64)			
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(189.05)			
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **702 - Supplies** Totals		100	$196,500.00	$53,258.02
Account **705 - Equipment**								
01/02/2018						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000373	Equipment - Equipment	Purchasing	PurchaseRequestEntry	15,000.00			
				Account **705 - Equipment** Totals		1	$15,000.00	$0.00
				Division **100 - General Administrative** Totals			$1,687,721.91	$775,678.83
				Department **203 - MRDD/169 Board** Totals			$1,687,721.91	$775,678.83
				Fund **2035 - MRDD-169 Board** Totals			$1,687,721.91	$775,678.83
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/16/2018						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2018-00001002	CONTRACT SERVICES - ACCURINT SUBSCRIPTION	Purchasing	PurchaseRequestEntry	600.00			
01/30/2018						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2018-00001002	CONTRACT SERVICES - ACCURINT SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
02/13/2018						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2018-00001002	CONTRACT SERVICES - ACCURINT SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			
Account **601 - Contract Services** Totals						3	$600.00	$100.00
Account **604 - Advertising & Printing**								
12/31/2017						1	.00	811.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00002410	ADVERTISING - LEGAL ADS	Soft Close	Year End Soft Close	(811.03)			
02/26/2018						1	20,480.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00001318	ADVERTISING & PRINTING - ADVERTISING	Purchasing	PurchaseRequestEditEntry	20,480.00			
03/27/2018						1	.00	2,475.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00001318	ADVERTISING & PRINTING - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(2,475.01)			
01/01/2018						1	811.03	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00002410	ADVERTISING - LEGAL ADS	Soft Close	Year End Soft Close	811.03			
Account **604 - Advertising & Printing** Totals						4	$21,291.03	$3,286.04
Account **705 - Equipment**								
12/31/2017						1	.00	101.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2017-00004070	Equipment - Copier Leasing	Soft Close	Year End Soft Close	(101.36)			
01/26/2018						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2018-00001111	EQUIPMENT - COPIER COSTS	Purchasing	PurchaseRequestEntry	1,300.00			
02/13/2018						1	.00	274.55

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2018-00001111	EQUIPMENT - COPIER COSTS	Accounts Payable	A/P InvoiceEntry	(274.55)			
02/22/2018						1	.00	121.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2018-00001111	EQUIPMENT - COPIER COSTS	Accounts Payable	A/P InvoiceEntry	(121.21)			
03/06/2018						1	.00	22.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2018-00001111	EQUIPMENT - COPIER COSTS	Accounts Payable	A/P InvoiceEntry	(22.14)			
03/13/2018						1	.00	405.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2018-00001111	EQUIPMENT - COPIER COSTS	Accounts Payable	A/P InvoiceEntry	(405.84)			
01/01/2018						1	101.36	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2017-00004070	Equipment - Copier Leasing	Soft Close	Year End Soft Close	101.36			
01/04/2018						1	.00	23.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2017-00004070	Equipment - Copier Leasing	Accounts Payable	A/P InvoiceEntry	(23.22)			
				Account **705 - Equipment** Totals		8	$1,401.36	$948.32
				Division **100 - General Administrative** Totals			$23,292.39	$4,334.36
				Department **004 - Prosecuting Attorney** Totals			$23,292.39	$4,334.36
				Fund **2040 - DRETAC - Prosecutor** Totals			$23,292.39	$4,334.36
Fund **2041 - Treasurer Prepay Interest**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
03/30/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001669	Admin Supplies - Administrative Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **702 - Supplies** Totals		1	$3,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2041 - Treasurer Prepay Interest**								
Department **003 - Treasurer's Office**								
				Division **100 - General Administrative** Totals			$3,000.00	$0.00
				Department **003 - Treasurer's Office** Totals			$3,000.00	$0.00
				Fund **2041 - Treasurer Prepay Interest** Totals			$3,000.00	$0.00
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2018						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000270	Travel - Travel	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **520 - Travel** Totals		1	$2,500.00	$0.00
Account **601 - Contract Services**								
01/02/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000274	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
02/22/2018						1	.00	53.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000274	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(53.00)			
03/06/2018						1	.00	145.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000274	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(145.60)			
03/13/2018						2	.00	216.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000274	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(26.50)			
VARIOUS VENDORS	2018-00000274	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(190.39)			
				Account **601 - Contract Services** Totals		5	$5,000.00	$415.49
				Division **100 - General Administrative** Totals			$7,500.00	$415.49
				Department **003 - Treasurer's Office** Totals			$7,500.00	$415.49
				Fund **2042 - DRETAC - Treasurer** Totals			$7,500.00	$415.49

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

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 **520 - Travel**								
03/21/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001550	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **601 - Contract Services**								
01/10/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2018-00000950	Contract Service - Contract Service - Recording Tax Liens	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/19/2018						1	.00	480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2018-00000950	Contract Service - Contract Service - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(480.00)			
01/31/2018						2	.00	128.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2018-00000950	Contract Service - Contract Service - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(120.00)			
54900 - ASHTABULA COUNTY RECORDER	2018-00000950	Contract Service - Contract Service - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(8.00)			
02/15/2018						1	.00	960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2018-00000950	Contract Service - Contract Service - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(960.00)			
03/08/2018						1	.00	64.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2018-00000950	Contract Service - Contract Service - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(64.00)			
03/21/2018						1	.00	256.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2018-00000950	Contract Service - Contract Service - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(256.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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** Totals	7	$10,000.00	$1,888.00
					Division **100 - General Administrative** Totals		$10,500.00	$1,888.00
					Department **003 - Treasurer's Office** Totals		$10,500.00	$1,888.00
					Fund **2043 - Tax Certificate Administration** Totals		$10,500.00	$1,888.00
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2017						1	.00	1,237.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60088 - TOTAL ID SOLUTIONS	2017-00001712	CCW Services/Equipment - Replacement Equipment for CCW/Fingerprinting	Soft Close	Year End Soft Close	(1,237.00)			
01/01/2018						1	1,237.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60088 - TOTAL ID SOLUTIONS	2017-00001712	CCW Services/Equipment - Replacement Equipment for CCW/Fingerprinting	Soft Close	Year End Soft Close	1,237.00			
					Account **601 - Contract Services** Totals	2	$1,237.00	$1,237.00
Account **705 - Equipment**								
02/07/2018						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001192	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	8,000.00			
02/22/2018						1	.00	63.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001192	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(63.95)			
03/01/2018						1	.00	335.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001192	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(335.12)			
03/13/2018						1	.00	659.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001192	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(659.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
03/20/2018						1	.00	690.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001192	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(690.00)			
03/22/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001558	CCW Equipment - Ammo - Training	Purchasing	PurchaseRequestEditEntry	2,000.00			
Account **705 - Equipment** Totals						6	$10,000.00	$1,748.07
Division **100 - General Administrative** Totals							$11,237.00	$2,985.07
Division **213 - Sheriff Fingerprinting**								
Account **601.0392 - Contract Services Fingerprinting - Columbus**								
01/05/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2018-00000830	FBI/BCI	Purchasing	PurchaseRequestEditEntry	10,000.00			
02/13/2018						1	.00	2,009.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2018-00000830	FBI/BCI	Accounts Payable	A/P InvoiceEntry	(2,009.00)			
03/06/2018						1	.00	1,642.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2018-00000830	FBI/BCI	Accounts Payable	A/P InvoiceEntry	(1,642.00)			
Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals						3	$10,000.00	$3,651.00
Division **213 - Sheriff Fingerprinting** Totals							$10,000.00	$3,651.00
Department **008 - Sheriff** Totals							$21,237.00	$6,636.07
Fund **2058 - Sheriff's CCW Fund** Totals							$21,237.00	$6,636.07
Fund **2060 - Inmate Mandates**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2017						1	.00	4,183.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2060 - Inmate Mandates**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
64419 - WATCH SYSTEMS LLC	2017-00000319	0Contract Service-Inmate medical	Soft Close	Year End Soft Close	(4,183.17)			
03/15/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2018-00001432	Sex Offender regis/notification - Contract Service	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/01/2018						1	4,183.17	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2017-00000319	0Contract Service-Inmate medical	Soft Close	Year End Soft Close	4,183.17			
				Account **601 - Contract Services** Totals		3	$6,183.17	$4,183.17
				Division **100 - General Administrative** Totals			$6,183.17	$4,183.17
				Department **008 - Sheriff** Totals			$6,183.17	$4,183.17
				Fund **2060 - Inmate Mandates** Totals			$6,183.17	$4,183.17
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/19/2018						3	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2018-00001041	Travel/Reimbursement - Travel/Reimbursement	Purchasing	PurchaseRequestEntry	2,000.00			
47459 - HOFF SHERMAN, BRIDGET	2018-00001042	Travel/Reimbursement - Travel/Reimbursement	Purchasing	PurchaseRequestEntry	2,000.00			
66397 - PARK, KAITLIN	2018-00001043	Travel/Reimbursement - Travel/Reimbursement	Purchasing	PurchaseRequestEntry	2,000.00			
02/13/2018						1	.00	439.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2018-00001041	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(439.72)			
02/27/2018						1	.00	372.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2018-00001043	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(372.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
03/20/2018						1	.00	404.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2018-00001041	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(404.67)			
03/27/2018						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47459 - HOFF SHERMAN, BRIDGET	2018-00001042	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)			
				Account **520 - Travel** Totals		7	$6,000.00	$1,276.93
Account **601 - Contract Services**								
01/16/2018						1	160,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000998	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	160,000.00			
01/17/2018						2	.00	5,576.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000998	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,235.00)			
VARIOUS VENDORS	2018-00000998	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,341.64)			
01/30/2018						2	.00	1,448.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000998	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(695.00)			
VARIOUS VENDORS	2018-00000998	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(753.00)			
02/06/2018						2	.00	525.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000998	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2018-00000998	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
02/09/2018						1	.00	1,795.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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	2018-00000998	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,795.50)			
02/13/2018						2	.00	8,056.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000998	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,235.00)			
VARIOUS VENDORS	2018-00000998	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,821.49)			
03/13/2018						2	.00	6,579.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000998	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,235.00)			
VARIOUS VENDORS	2018-00000998	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,344.12)			
03/20/2018						2	.00	12,413.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000998	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10,809.00)			
VARIOUS VENDORS	2018-00000998	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,604.72)			
03/27/2018						1	.00	245.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000998	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(245.00)			
				Account **601 - Contract Services** Totals		15	$160,000.00	$36,639.47
Account **602 - Contract Repairs**								
01/19/2018						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2018-00001044	Contract Repair - Contract Repair	Purchasing	PurchaseRequestEntry	2,500.00			
01/30/2018						1	.00	359.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2018-00001044	Contract Repair - Contract Repair	Accounts Payable	A/P InvoiceEntry	(359.59)			
03/08/2018						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2018-00001391	CONTRACT REPAIRS - Contract Repairs	Purchasing	PurchaseRequestEntry	600.00			
03/19/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2018-00001512	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	1,500.00			
03/20/2018						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2018-00001391	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(75.00)			
Account **602 - Contract Repairs** Totals						5	$4,600.00	$434.59
Account **604 - Advertising & Printing**								
01/03/2018						1	297.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2018-00000793	Advertising & Printing - Advertising and Printing-Phone Book	Purchasing	PurchaseRequestEditEntry	297.00			
01/17/2018						1	.00	49.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2018-00000793	Advertising & Printing - Advertising and Printing-Phone Book	Accounts Payable	A/P InvoiceEntry	(49.50)			
02/06/2018						1	.00	49.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2018-00000793	Advertising & Printing - Advertising and Printing-Phone Book	Accounts Payable	A/P InvoiceEntry	(49.50)			
03/13/2018						1	.00	49.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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*			
101811 - VIVIAL MEDIA LLC	2018-00000793	Advertising & Printing - Advertising and Printing-Phone Book	Accounts Payable	A/P InvoiceEntry	(49.50)			
				Account **604 - Advertising & Printing** Totals		4	$297.00	$148.50
Account **606.0001 - Insurances Group & Liability**								
01/03/2018						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2018-00000790	Group & Liability Insurance - Group & Liability Insurance	Purchasing	PurchaseRequestEntry	600.00			
01/17/2018						1	.00	96.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2018-00000790	Group & Liability Insurance - Group & Liability Insurance	Accounts Payable	A/P InvoiceEntry	(96.47)			
02/20/2018						1	.00	96.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2018-00000790	Group & Liability Insurance - Group & Liability Insurance	Accounts Payable	A/P InvoiceEntry	(96.47)			
03/13/2018						1	.00	96.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2018-00000790	Group & Liability Insurance - Group & Liability Insurance	Accounts Payable	A/P InvoiceEntry	(96.47)			
				Account **606.0001 - Insurances Group & Liability** Totals		4	$600.00	$289.41
Account **608 - Dues**								
03/08/2018						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001392	Dues - Dues	Purchasing	PurchaseRequestEntry	800.00			
03/20/2018						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001392	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **608 - Dues** Totals		2	$800.00	$50.00
Account **620 - Rent/Lease**								

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
01/02/2018						2	13,240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2018-00000259	Rent/Lease - Rent/Lease-Hughes Roller	Purchasing	PurchaseRequestEntry	12,240.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2018-00000261	Rent/Lease - Rent/Lease Pitney Bowes	Purchasing	PurchaseRequestEntry	1,000.00			
01/09/2018						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2018-00000259	Rent/Lease - Rent/Lease-Hughes Roller	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
01/30/2018						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2018-00000259	Rent/Lease - Rent/Lease-Hughes Roller	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
02/06/2018						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2018-00000261	Rent/Lease - Rent/Lease Pitney Bowes	Accounts Payable	A/P InvoiceEntry	(44.00)			
03/06/2018						2	.00	2,084.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2018-00000259	Rent/Lease - Rent/Lease-Hughes Roller	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2018-00000261	Rent/Lease - Rent/Lease Pitney Bowes	Accounts Payable	A/P InvoiceEntry	(44.00)			
				Account **620 - Rent/Lease** Totals		7	$13,240.00	$6,208.00
Account **622 - Utilities**								
01/03/2018						3	4,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2018-00000789	UTILITIES - Utilities-Hosting Email	Purchasing	PurchaseRequestEntry	300.00			
110286 - SPECTRUM BUSINESS	2018-00000791	Utilities - Utiltieis-Internet	Purchasing	PurchaseRequestEntry	1,500.00			
5023 - WINDSTREAM	2018-00000792	UTILITIES - Utilites-Telephone	Purchasing	PurchaseRequestEntry	2,400.00			
01/17/2018						1	.00	25.00

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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 - GREATWAVE COMMUNICATIONS	2018-00000789	UTILITIES - Utilities-Hosting Email	Accounts Payable	A/P InvoiceEntry	(25.00)			
01/30/2018						2	.00	501.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2018-00000791	Utilities - Utiltieis-Internet	Accounts Payable	A/P InvoiceEntry	(117.35)			
5023 - WINDSTREAM	2018-00000792	UTILITIES - Utilites-Telephone	Accounts Payable	A/P InvoiceEntry	(384.53)			
02/13/2018						3	25.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2018-00000789	UTILITIES - Utilities-Hosting Email	Accounts Payable	A/P InvoiceEntry	(25.00)			
38719 - GREATWAVE COMMUNICATIONS	2018-00000789	UTILITIES - Utilities-Hosting Email	Void Payments	Void Payment	25.00			
38719 - GREATWAVE COMMUNICATIONS	2018-00000789	UTILITIES - Utilities-Hosting Email	Accounts Payable	A/P InvoiceEntry	(25.00)			
02/27/2018						2	.00	513.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2018-00000791	Utilities - Utiltieis-Internet	Accounts Payable	A/P InvoiceEntry	(117.35)			
5023 - WINDSTREAM	2018-00000792	UTILITIES - Utilites-Telephone	Accounts Payable	A/P InvoiceEntry	(395.65)			
03/13/2018						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2018-00000789	UTILITIES - Utilities-Hosting Email	Accounts Payable	A/P InvoiceEntry	(25.00)			
03/20/2018						1	.00	118.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2018-00000791	Utilities - Utiltieis-Internet	Accounts Payable	A/P InvoiceEntry	(118.47)			
				Account **622 - Utilities** Totals		13	$4,225.00	$1,233.35
Account **650 - Grants/Allocations**								
01/02/2018						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2018-00000244	Grants/Allocation RSAT Grant - Grants/Allocation RSAT Grant	Purchasing	PurchaseRequestEntry	45,000.00			

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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 **650 - Grants/Allocations** Totals	1	$45,000.00	$0.00
Account **702 - Supplies**								
01/19/2018						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2018-00001039	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
02/13/2018						1	.00	565.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2018-00001039	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(565.26)			
02/27/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2018-00001329	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
03/13/2018						1	.00	84.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2018-00001329	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(84.81)			
					Account **702 - Supplies** Totals	4	$3,000.00	$650.07
					Division **100 - General Administrative** Totals		$237,762.00	$46,930.32
Division **516 - Local Match**								
Account **650.0301 - Grants/Allocations MH Local Match**								
01/02/2018						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000213	Grants/Allocation MH Local Levy - Grants/Allocation MH Local Levy	Purchasing	PurchaseRequestEditEntry	100,000.00			
01/09/2018						3	.00	2,070.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000213	Grants/Allocation MH Local Levy - Grants/Allocation MH Local Levy	Accounts Payable	A/P InvoiceEntry	(564.00)			
VARIOUS VENDORS	2018-00000213	Grants/Allocation MH Local Levy - Grants/Allocation MH Local Levy	Accounts Payable	A/P InvoiceEntry	(206.56)			

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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	2018-00000213	Grants/Allocation MH Local Levy - Grants/Allocation MH Local Levy	Accounts Payable	A/P InvoiceEntry	(1,300.00)			
01/23/2018						1	.00	193.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000213	Grants/Allocation MH Local Levy - Grants/Allocation MH Local Levy	Accounts Payable	A/P InvoiceEntry	(193.91)			
01/30/2018						1	.00	675.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000213	Grants/Allocation MH Local Levy - Grants/Allocation MH Local Levy	Accounts Payable	A/P InvoiceEntry	(675.00)			
02/20/2018						1	.00	5,255.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000213	Grants/Allocation MH Local Levy - Grants/Allocation MH Local Levy	Accounts Payable	A/P InvoiceEntry	(5,255.78)			
02/27/2018						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000213	Grants/Allocation MH Local Levy - Grants/Allocation MH Local Levy	Accounts Payable	A/P InvoiceEntry	(35.00)			
03/06/2018						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000213	Grants/Allocation MH Local Levy - Grants/Allocation MH Local Levy	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
03/13/2018						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000213	Grants/Allocation MH Local Levy - Grants/Allocation MH Local Levy	Accounts Payable	A/P InvoiceEntry	(1,000.00)			

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G/L Date Range 12/31/17 - 03/31/18
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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**								
03/27/2018						2	.00	670.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000213	Grants/Allocation MH Local Levy - Grants/Allocation MH Local Levy	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2018-00000213	Grants/Allocation MH Local Levy - Grants/Allocation MH Local Levy	Accounts Payable	A/P InvoiceEntry	(520.00)			
Account **650.0301 - Grants/Allocations MH Local Match** Totals						12	$100,000.00	$10,900.25
Account **650.0303 - Grants/Allocations SA Local Match**								
01/02/2018						1	250,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000218	Grants/Allocations SA Local - Grants/Allocations SA Local	Purchasing	PurchaseRequestEditEntry	250,000.00			
01/09/2018						2	.00	1,450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000218	Grants/Allocations SA Local - Grants/Allocations SA Local	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2018-00000218	Grants/Allocations SA Local - Grants/Allocations SA Local	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
01/17/2018						1	.00	1,326.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000218	Grants/Allocations SA Local - Grants/Allocations SA Local	Accounts Payable	A/P InvoiceEntry	(1,326.00)			
01/30/2018						1	.00	530.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000218	Grants/Allocations SA Local - Grants/Allocations SA Local	Accounts Payable	A/P InvoiceEntry	(530.00)			
02/09/2018						2	.00	29,375.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000218	Grants/Allocations SA Local - Grants/Allocations SA Local	Accounts Payable	A/P InvoiceEntry	(4,064.15)			
VARIOUS VENDORS	2018-00000218	Grants/Allocations SA Local - Grants/Allocations SA Local	Accounts Payable	A/P InvoiceEntry	(25,311.51)			

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G/L Date Range 12/31/17 - 03/31/18
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**								
02/13/2018						1	.00	1,420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000218	Grants/Allocations SA Local - Grants/Allocations SA Local	Accounts Payable	A/P InvoiceEntry	(1,420.00)			
02/27/2018						1	.00	674.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000218	Grants/Allocations SA Local - Grants/Allocations SA Local	Accounts Payable	A/P InvoiceEntry	(674.70)			
03/13/2018						1	.00	560.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000218	Grants/Allocations SA Local - Grants/Allocations SA Local	Accounts Payable	A/P InvoiceEntry	(560.00)			
03/27/2018						1	.00	2,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000218	Grants/Allocations SA Local - Grants/Allocations SA Local	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
Account **650.0303 - Grants/Allocations SA Local Match** Totals						11	$250,000.00	$37,736.36
Division **516 - Local Match** Totals							$350,000.00	$48,636.61
Department **204 - MHRS/648 Board** Totals							$587,762.00	$95,566.93
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
01/02/2018						1	77,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2018-00000206	Grants/Allocation-MH Title XX - Grants/Allocation-MH Title XX	Purchasing	PurchaseRequestEditEntry	77,000.00			
01/09/2018						3	.00	4,473.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2018-00000206	Grants/Allocation-MH Title XX - Grants/Allocation-MH Title XX	Accounts Payable	A/P InvoiceEntry	(1,670.13)			
4400 - COMMUNITY COUNSELING CENTER	2018-00000206	Grants/Allocation-MH Title XX - Grants/Allocation-MH Title XX	Accounts Payable	A/P InvoiceEntry	(1,313.11)			
4400 - COMMUNITY COUNSELING CENTER	2018-00000206	Grants/Allocation-MH Title XX - Grants/Allocation-MH Title XX	Accounts Payable	A/P InvoiceEntry	(1,490.66)			

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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**								
01/17/2018						1	.00	2,353.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2018-00000206	Grants/Allocation-MH Title XX - Grants/Allocation-MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,353.73)			
01/23/2018						2	.00	81.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2018-00000206	Grants/Allocation-MH Title XX - Grants/Allocation-MH Title XX	Accounts Payable	A/P InvoiceEntry	(42.66)			
4400 - COMMUNITY COUNSELING CENTER	2018-00000206	Grants/Allocation-MH Title XX - Grants/Allocation-MH Title XX	Accounts Payable	A/P InvoiceEntry	(39.24)			
01/30/2018						1	.00	2,940.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2018-00000206	Grants/Allocation-MH Title XX - Grants/Allocation-MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,940.70)			
02/06/2018						1	.00	1,855.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2018-00000206	Grants/Allocation-MH Title XX - Grants/Allocation-MH Title XX	Accounts Payable	A/P InvoiceEntry	(1,855.43)			
02/13/2018						2	.00	1,693.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2018-00000206	Grants/Allocation-MH Title XX - Grants/Allocation-MH Title XX	Accounts Payable	A/P InvoiceEntry	(1,316.69)			
4400 - COMMUNITY COUNSELING CENTER	2018-00000206	Grants/Allocation-MH Title XX - Grants/Allocation-MH Title XX	Accounts Payable	A/P InvoiceEntry	(376.41)			
02/20/2018						1	.00	252.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2018-00000206	Grants/Allocation-MH Title XX - Grants/Allocation-MH Title XX	Accounts Payable	A/P InvoiceEntry	(252.52)			
02/27/2018						1	.00	2,666.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2018-00000206	Grants/Allocation-MH Title XX - Grants/Allocation-MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,666.25)			

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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**								
03/06/2018						1	.00	1,824.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2018-00000206	Grants/Allocation-MH Title XX - Grants/Allocation-MH Title XX	Accounts Payable	A/P InvoiceEntry	(1,824.58)			
03/13/2018						1	.00	299.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2018-00000206	Grants/Allocation-MH Title XX - Grants/Allocation-MH Title XX	Accounts Payable	A/P InvoiceEntry	(299.10)			
03/20/2018						1	.00	127.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2018-00000206	Grants/Allocation-MH Title XX - Grants/Allocation-MH Title XX	Accounts Payable	A/P InvoiceEntry	(127.30)			
Account **650 - Grants/Allocations** Totals						16	$77,000.00	$18,568.51
Division **508 - STATE Mental Health** Totals							$77,000.00	$18,568.51
Department **559 - 93.667 SS Blk Grant Title XX** Totals							$77,000.00	$18,568.51
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
Account **650 - Grants/Allocations**								
01/02/2018						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000222	Grants/Allocation-SA State - Grants/Allocation-SA State	Purchasing	PurchaseRequestEntry	150,000.00			
01/09/2018						3	.00	550.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000222	Grants/Allocation-SA State - Grants/Allocation-SA State	Accounts Payable	A/P InvoiceEntry	(174.24)			
VARIOUS VENDORS	2018-00000222	Grants/Allocation-SA State - Grants/Allocation-SA State	Accounts Payable	A/P InvoiceEntry	(224.32)			
VARIOUS VENDORS	2018-00000222	Grants/Allocation-SA State - Grants/Allocation-SA State	Accounts Payable	A/P InvoiceEntry	(152.32)			
01/30/2018						2	.00	1,554.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
VARIOUS VENDORS	2018-00000222	Grants/Allocation-SA State - Grants/Allocation-SA State	Accounts Payable	A/P InvoiceEntry	(474.24)			
VARIOUS VENDORS	2018-00000222	Grants/Allocation-SA State - Grants/Allocation-SA State	Accounts Payable	A/P InvoiceEntry	(1,080.00)			
02/06/2018						1	.00	54.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000222	Grants/Allocation-SA State - Grants/Allocation-SA State	Accounts Payable	A/P InvoiceEntry	(54.00)			
02/13/2018						1	.00	195.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000222	Grants/Allocation-SA State - Grants/Allocation-SA State	Accounts Payable	A/P InvoiceEntry	(195.65)			
02/20/2018						3	.00	5,986.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000222	Grants/Allocation-SA State - Grants/Allocation-SA State	Accounts Payable	A/P InvoiceEntry	(990.00)			
VARIOUS VENDORS	2018-00000222	Grants/Allocation-SA State - Grants/Allocation-SA State	Accounts Payable	A/P InvoiceEntry	(3,622.00)			
VARIOUS VENDORS	2018-00000222	Grants/Allocation-SA State - Grants/Allocation-SA State	Accounts Payable	A/P InvoiceEntry	(1,374.89)			
03/06/2018						1	.00	220.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000222	Grants/Allocation-SA State - Grants/Allocation-SA State	Accounts Payable	A/P InvoiceEntry	(220.52)			
03/13/2018						2	.00	1,660.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000222	Grants/Allocation-SA State - Grants/Allocation-SA State	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
VARIOUS VENDORS	2018-00000222	Grants/Allocation-SA State - Grants/Allocation-SA State	Accounts Payable	A/P InvoiceEntry	(310.00)			
03/20/2018						3	.00	22,400.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000222	Grants/Allocation-SA State - Grants/Allocation-SA State	Accounts Payable	A/P InvoiceEntry	(1,425.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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	2018-00000222	Grants/Allocation-SA State - Grants/Allocation-SA State	Accounts Payable	A/P InvoiceEntry	(20,000.00)			
VARIOUS VENDORS	2018-00000222	Grants/Allocation-SA State - Grants/Allocation-SA State	Accounts Payable	A/P InvoiceEntry	(975.00)			
03/27/2018						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000222	Grants/Allocation-SA State - Grants/Allocation-SA State	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
				Account **650 - Grants/Allocations** Totals		18	$150,000.00	$35,122.94
				Division **511 - SA STATE** Totals			$150,000.00	$35,122.94
Division **515 - MH STATE**								
Account **650 - Grants/Allocations**								
01/02/2018						1	750,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000198	Grants/Allcoations-MH State - Grants/Allocations-MH State	Purchasing	PurchaseRequestEntry	750,000.00			
01/09/2018						2	.00	3,004.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000198	Grants/Allcoations-MH State - Grants/Allocations-MH State	Accounts Payable	A/P InvoiceEntry	(970.29)			
VARIOUS VENDORS	2018-00000198	Grants/Allcoations-MH State - Grants/Allocations-MH State	Accounts Payable	A/P InvoiceEntry	(2,033.98)			
01/17/2018						1	.00	1,532.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000198	Grants/Allcoations-MH State - Grants/Allocations-MH State	Accounts Payable	A/P InvoiceEntry	(1,532.25)			
01/19/2018						1	.00	7,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000198	Grants/Allcoations-MH State - Grants/Allocations-MH State	Accounts Payable	A/P InvoiceEntry	(7,000.00)			
01/23/2018						1	.00	633.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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	2018-00000198	Grants/Allcoations-MH State - Grants/Allocations-MH State	Accounts Payable	A/P InvoiceEntry	(633.46)			
01/30/2018						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000198	Grants/Allcoations-MH State - Grants/Allocations-MH State	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/06/2018						1	.00	282.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000198	Grants/Allcoations-MH State - Grants/Allocations-MH State	Accounts Payable	A/P InvoiceEntry	(282.00)			
02/20/2018						3	.00	18,079.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000198	Grants/Allcoations-MH State - Grants/Allocations-MH State	Accounts Payable	A/P InvoiceEntry	(3,074.70)			
VARIOUS VENDORS	2018-00000198	Grants/Allcoations-MH State - Grants/Allocations-MH State	Accounts Payable	A/P InvoiceEntry	(540.35)			
VARIOUS VENDORS	2018-00000198	Grants/Allcoations-MH State - Grants/Allocations-MH State	Accounts Payable	A/P InvoiceEntry	(14,464.29)			
02/27/2018						1	.00	775.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000198	Grants/Allcoations-MH State - Grants/Allocations-MH State	Accounts Payable	A/P InvoiceEntry	(775.55)			
03/06/2018						3	.00	15,947.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000198	Grants/Allcoations-MH State - Grants/Allocations-MH State	Accounts Payable	A/P InvoiceEntry	(14,464.29)			
VARIOUS VENDORS	2018-00000198	Grants/Allcoations-MH State - Grants/Allocations-MH State	Accounts Payable	A/P InvoiceEntry	(1,148.09)			
VARIOUS VENDORS	2018-00000198	Grants/Allcoations-MH State - Grants/Allocations-MH State	Accounts Payable	A/P InvoiceEntry	(334.72)			
03/13/2018						2	.00	13,173.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000198	Grants/Allcoations-MH State - Grants/Allocations-MH State	Accounts Payable	A/P InvoiceEntry	(675.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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	2018-00000198	Grants/Allcoations-MH State - Grants/Allocations-MH State	Accounts Payable	A/P InvoiceEntry	(12,498.75)			
03/20/2018						2	.00	9,878.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000198	Grants/Allcoations-MH State - Grants/Allocations-MH State	Accounts Payable	A/P InvoiceEntry	(3,452.89)			
VARIOUS VENDORS	2018-00000198	Grants/Allcoations-MH State - Grants/Allocations-MH State	Accounts Payable	A/P InvoiceEntry	(6,426.00)			
03/27/2018						2	.00	764.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000198	Grants/Allcoations-MH State - Grants/Allocations-MH State	Accounts Payable	A/P InvoiceEntry	(282.00)			
VARIOUS VENDORS	2018-00000198	Grants/Allcoations-MH State - Grants/Allocations-MH State	Accounts Payable	A/P InvoiceEntry	(482.21)			
				Account **650 - Grants/Allocations** Totals		21	$750,000.00	$71,195.82
				Division **515 - MH STATE** Totals			$750,000.00	$71,195.82
				Department **563 - 93.767 Children's Hlth Ins Progm** Totals			$900,000.00	$106,318.76
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
01/02/2018						1	170,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000208	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Purchasing	PurchaseRequestEditEntry	170,000.00			
01/17/2018						1	.00	10,437.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000208	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(10,437.50)			
01/23/2018						1	.00	8,726.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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	2018-00000208	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(8,726.54)		
02/13/2018					1	.00	1,121.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000208	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,121.44)		
02/20/2018					1	.00	14,057.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000208	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(14,057.87)		
03/20/2018					1	.00	1,760.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000208	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,760.00)		
Account **650 - Grants/Allocations** Totals					6	$170,000.00	$36,103.35
Division **508 - STATE Mental Health** Totals						$170,000.00	$36,103.35
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals						$170,000.00	$36,103.35
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**							
02/28/2018					1	140,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4413 - LAKE AREA RECOVERY CENTER	2018-00001331	Federal Grants-Women's Set Aside - Turning Point for Women	Purchasing	PurchaseRequestEntry	140,000.00		
Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals					1	$140,000.00	$0.00
Account **650.0305 - Grants/Allocations Federal Per Capita**							
01/02/2018					1	140,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**							
Division **503 - STATE SUBSTANCE ABUSE**							
4413 - LAKE AREA RECOVERY CENTER	2018-00000226	Grants/Allocation--Federal Treatment - Grants/Allocation SAPT Federal Treatment	Purchasing	PurchaseRequestEditEntry	140,000.00		
01/09/2018					3	.00	9,433.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4413 - LAKE AREA RECOVERY CENTER	2018-00000226	Grants/Allocation--Federal Treatment - Grants/Allocation SAPT Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,564.49)		
4413 - LAKE AREA RECOVERY CENTER	2018-00000226	Grants/Allocation--Federal Treatment - Grants/Allocation SAPT Federal Treatment	Accounts Payable	A/P InvoiceEntry	(3,459.35)		
4413 - LAKE AREA RECOVERY CENTER	2018-00000226	Grants/Allocation--Federal Treatment - Grants/Allocation SAPT Federal Treatment	Accounts Payable	A/P InvoiceEntry	(3,409.37)		
01/17/2018					2	.00	23,989.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4413 - LAKE AREA RECOVERY CENTER	2018-00000226	Grants/Allocation--Federal Treatment - Grants/Allocation SAPT Federal Treatment	Accounts Payable	A/P InvoiceEntry	(3,989.90)		
4413 - LAKE AREA RECOVERY CENTER	2018-00000226	Grants/Allocation--Federal Treatment - Grants/Allocation SAPT Federal Treatment	Accounts Payable	A/P InvoiceEntry	(20,000.00)		
01/23/2018					1	.00	2,884.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4413 - LAKE AREA RECOVERY CENTER	2018-00000226	Grants/Allocation--Federal Treatment - Grants/Allocation SAPT Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,884.23)		
02/06/2018					1	.00	914.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4413 - LAKE AREA RECOVERY CENTER	2018-00000226	Grants/Allocation--Federal Treatment - Grants/Allocation SAPT Federal Treatment	Accounts Payable	A/P InvoiceEntry	(914.28)		
02/13/2018					1	.00	20,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**							
Division **503 - STATE SUBSTANCE ABUSE**							
4413 - LAKE AREA RECOVERY CENTER	2018-00000226	Grants/Allocation--Federal Treatment - Grants/Allocation SAPT Federal Treatment	Accounts Payable	A/P InvoiceEntry	(20,000.00)		
02/20/2018					1	.00	2,227.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4413 - LAKE AREA RECOVERY CENTER	2018-00000226	Grants/Allocation--Federal Treatment - Grants/Allocation SAPT Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,227.52)		
03/06/2018					2	.00	7,073.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4413 - LAKE AREA RECOVERY CENTER	2018-00000226	Grants/Allocation--Federal Treatment - Grants/Allocation SAPT Federal Treatment	Accounts Payable	A/P InvoiceEntry	(3,509.33)		
4413 - LAKE AREA RECOVERY CENTER	2018-00000226	Grants/Allocation--Federal Treatment - Grants/Allocation SAPT Federal Treatment	Accounts Payable	A/P InvoiceEntry	(3,563.96)		
03/13/2018					1	.00	4,496.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4413 - LAKE AREA RECOVERY CENTER	2018-00000226	Grants/Allocation--Federal Treatment - Grants/Allocation SAPT Federal Treatment	Accounts Payable	A/P InvoiceEntry	(4,496.69)		
Account **650.0305 - Grants/Allocations Federal Per Capita** Totals					13	$140,000.00	$71,019.12
Account **650.0306 - Grants/Allocations FEDERAL Prevention**							
01/02/2018					1	65,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2018-00000219	Grants/Allocation Fed Prev - Grants/Allocation Fed Prev	Purchasing	PurchaseRequestEditEntry	65,000.00		
Account **650.0306 - Grants/Allocations FEDERAL Prevention** Totals					1	$65,000.00	$0.00
Account **650.0307 - Grants/Allocations DFC SAMHSA GRANT**							
01/02/2018					1	82,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000233	Grants/Allocation DFC SAMHSA Grant - Grants/Allocation DFC SAMHSA Grant	Purchasing	PurchaseRequestEditEntry	82,900.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - STATE SUBSTANCE ABUSE**								
02/13/2018						1	.00	385.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000233	Grants/Allocation DFC SAMHSA Grant - Grants/Allocation DFC SAMHSA Grant	Accounts Payable	A/P InvoiceEntry	(385.88)			
03/20/2018						1	.00	215.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000233	Grants/Allocation DFC SAMHSA Grant - Grants/Allocation DFC SAMHSA Grant	Accounts Payable	A/P InvoiceEntry	(215.00)			
03/27/2018						2	.00	1,994.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000233	Grants/Allocation DFC SAMHSA Grant - Grants/Allocation DFC SAMHSA Grant	Accounts Payable	A/P InvoiceEntry	(442.65)			
VARIOUS VENDORS	2018-00000233	Grants/Allocation DFC SAMHSA Grant - Grants/Allocation DFC SAMHSA Grant	Accounts Payable	A/P InvoiceEntry	(1,552.00)			
Account **650.0307 - Grants/Allocations DFC SAMHSA GRANT** Totals						5	$82,900.00	$2,595.53
Account **650.0308 - Grants/Allocations 21st Century Cures Act Grant**								
01/02/2018						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2018-00000239	Grants/Allocation 21st Century Cures Act - Grants/Allocation 21st Century Cures Act	Purchasing	PurchaseRequestEntry	100,000.00			
01/23/2018						1	.00	13,667.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2018-00000239	Grants/Allocation 21st Century Cures Act - Grants/Allocation 21st Century Cures Act	Accounts Payable	A/P InvoiceEntry	(13,667.84)			
02/27/2018						1	.00	17,987.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**							
4400 - COMMUNITY COUNSELING CENTER	2018-00000239	Grants/Allocation 21st Century Cures Act - Grants/Allocation 21st Century Cures Act	Accounts Payable	A/P InvoiceEntry	(17,987.80)		
02/28/2018					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00001330	Grants/Allocation 21st Century Cures Act - Cures Act Collective Impact	Purchasing	PurchaseRequestEditEntry	10,000.00		
03/13/2018					1	.00	1,454.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00001330	Grants/Allocation 21st Century Cures Act - Cures Act Collective Impact	Accounts Payable	A/P InvoiceEntry	(1,454.02)		
Account **650.0308 - Grants/Allocations 21st Century Cures Act Grant** Totals					5	$110,000.00	$33,109.66
Division **503 - STATE SUBSTANCE ABUSE** Totals						$537,900.00	$106,724.31
Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals						$537,900.00	$106,724.31
Fund **2068 - MHRS-648 Board** Totals						$2,272,662.00	$363,281.86
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
Account **520.0003 - Travel Mileage**							
01/02/2018					1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Purchasing	PurchaseRequestEditEntry	90,000.00		
01/18/2018					27	.00	7,734.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(234.60)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(349.35)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(111.69)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(105.57)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

Detail Listing

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	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(441.66)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(432.99)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.73)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(394.23)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(343.23)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(638.01)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(137.70)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(470.22)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(345.78)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(437.07)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(98.43)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.46)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(411.06)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(630.87)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(674.69)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(186.66)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(446.25)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(119.85)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(80.58)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(36.21)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(368.73)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

Detail Listing

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	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(58.65)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(145.15)		
02/14/2018					24	.00	6,750.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(336.60)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(437.07)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(94.86)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(82.11)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(575.28)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(353.94)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(402.90)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.46)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(350.88)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(266.73)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(33.15)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(529.89)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(136.68)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(160.65)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(278.97)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(83.64)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(628.32)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(247.35)		

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(830.49)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(191.76)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(29.58)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(238.17)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(293.25)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(144.33)			
03/14/2018						31	.00	8,411.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(429.93)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(169.32)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(304.47)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(121.89)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(70.38)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(310.08)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(151.72)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(622.71)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(82.77)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(331.50)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(337.62)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(43.96)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(316.20)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(500.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

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	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(217.26)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.73)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(254.49)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(390.66)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(96.90)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(95.88)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.61)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(503.88)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(754.80)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(205.53)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(203.49)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(368.73)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(486.03)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(256.02)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(209.10)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(41.82)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(515.91)			
				Account **520.0003 - Travel Mileage** Totals		83	$90,000.00	$22,895.69
Account **520.0005 - Travel Meals**								
01/02/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Purchasing	PurchaseRequestEditEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

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**							
01/18/2018					9	.00	223.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(25.86)		
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.57)		
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.07)		
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.19)		
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(22.69)		
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(54.97)		
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(33.45)		
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.79)		
02/14/2018					9	.00	168.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(34.77)		
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(43.24)		
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.40)		
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(21.65)		
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

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**								
03/14/2018						10	.00	183.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(42.33)			
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.77)			
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.75)			
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(37.51)			
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.52)			
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.26)			
				Account **520.0005 - Travel Meals** Totals		29	$3,000.00	$574.79
Account **520.0006 - Travel Lodging**								
01/02/2018						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000002	Travel - Lodging	Purchasing	PurchaseRequestEditEntry	1,200.00			
				Account **520.0006 - Travel Lodging** Totals		1	$1,200.00	$0.00
Account **520.0007 - Travel Fuel**								
01/02/2018						2	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2018-00000003	Travel - Fuel	Purchasing	PurchaseRequestEditEntry	7,500.00			
VARIOUS VENDORS	2018-00000004	Travel - Fuel misc purchases	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/09/2018						1	.00	172.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2018-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(172.67)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

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**								
01/30/2018						1	.00	490.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2018-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(490.27)			
02/14/2018						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000004	Travel - Fuel misc purchases	Accounts Payable	A/P InvoiceEntry	(35.00)			
02/27/2018						1	.00	702.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2018-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(702.81)			
03/14/2018						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000004	Travel - Fuel misc purchases	Accounts Payable	A/P InvoiceEntry	(20.00)			
03/27/2018						1	.00	804.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2018-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(804.63)			
				Account **520.0007 - Travel Fuel** Totals		8	$8,500.00	$2,225.38
Account **520.0008 - Travel Meals - Overnight**								
01/02/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000001	Travel - Meals - Overnight ee reimbursement	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **520.0008 - Travel Meals - Overnight** Totals		1	$500.00	$0.00
Account **525.0001 - Training Staff**								
01/02/2018						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000005	Training, Staff - Registration fees	Purchasing	PurchaseRequestEditEntry	1,200.00			
VARIOUS VENDORS	2018-00000006	Training, Staff - In-house training expense	Purchasing	PurchaseRequestEditEntry	300.00			
01/18/2018						1	.00	11.34

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000006	Training, Staff - In-house training expense	Accounts Payable	A/P InvoiceEntry	(11.34)			
				Account **525.0001 - Training Staff** Totals		3	$1,500.00	$11.34
Account **525.0004 - Training Travel**								
01/02/2018						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000007	Training, Staff - Mileage, parking, lodging, etc.	Purchasing	PurchaseRequestEditEntry	8,000.00			
01/18/2018						2	.00	76.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(22.44)			
VARIOUS VENDORS	2018-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(54.06)			
02/14/2018						7	.00	114.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(49.98)			
VARIOUS VENDORS	2018-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(4.08)			
VARIOUS VENDORS	2018-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(2.04)			
VARIOUS VENDORS	2018-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(4.08)			
VARIOUS VENDORS	2018-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(48.96)			
VARIOUS VENDORS	2018-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(2.55)			
VARIOUS VENDORS	2018-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(3.06)			
03/14/2018						3	.00	108.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(3.06)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(103.02)			
VARIOUS VENDORS	2018-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(2.85)			
				Account **525.0004 - Training Travel** Totals		13	$8,000.00	$300.18
Account **601 - Contract Services**								
01/02/2018						9	283,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000008	Contract Service - Liability insurance, software maintenance	Purchasing	PurchaseRequestEditEntry	19,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000009	Contract Service - Indirect costs	Purchasing	PurchaseRequestEditEntry	26,000.00			
100922 - ASHTABULA COUNTY PROSECUTOR	2018-00000010	Contract Service - Legal counsel	Purchasing	PurchaseRequestEditEntry	83,000.00			
4811 - GREATWAVE COMMUNICATIONS	2018-00000011	Contract Service - IT Contract	Purchasing	PurchaseRequestEditEntry	22,000.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2018-00000012	Contract Service - Dedicated investigator agreement	Purchasing	PurchaseRequestEditEntry	85,000.00			
28723 - FAMILY & CHILDREN FIRST COUNCI	2018-00000013	Contract Service - Local contribution to FCFC	Purchasing	PurchaseRequestEditEntry	35,000.00			
VARIOUS VENDORS	2018-00000015	Contract Service - Document imaging	Purchasing	PurchaseRequestEditEntry	7,000.00			
VARIOUS VENDORS	2018-00000016	Contract Service - Admin	Purchasing	PurchaseRequestEditEntry	6,000.00			
VARIOUS VENDORS	2018-00000017	Contract Service - Telephne Technical Assistance	Purchasing	PurchaseRequestEditEntry	500.00			
01/18/2018						3	.00	2,377.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2018-00000011	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2018-00000016	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(531.00)			
VARIOUS VENDORS	2018-00000016	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(46.00)			
01/19/2018						2	.00	48,430.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000009	Contract Service - Indirect costs	Accounts Payable	A/P InvoiceEntry	(25,483.78)			
100922 - ASHTABULA COUNTY PROSECUTOR	2018-00000010	Contract Service - Legal counsel	Accounts Payable	A/P InvoiceEntry	(22,946.24)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
02/09/2018						1	.00	5,417.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000008	Contract Service - Liability insurance, software maintenance	Accounts Payable	A/P InvoiceEntry	(5,417.35)			
02/14/2018						3	.00	1,911.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2018-00000011	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2018-00000016	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2018-00000016	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(11.92)			
02/15/2018						1	.00	22,833.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2018-00000012	Contract Service - Dedicated investigator agreement	Accounts Payable	A/P InvoiceEntry	(22,833.47)			
03/14/2018						4	.00	1,972.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2018-00000011	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2018-00000016	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2018-00000016	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(26.82)			
VARIOUS VENDORS	2018-00000016	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(46.00)			
03/21/2018						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2018-00001551	Contract servcie - Personnel Consulting	Purchasing	PurchaseRequestEntry	800.00			
				Account **601 - Contract Services** Totals		24	$284,300.00	$82,942.58
Account **601.0002 - Contract Services Dues/Fees**								
01/02/2018						2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
975 - PUBLIC CHILDREN SERVICES ASSOCIATION OF OH	2018-00000018	Contract Service - Dues & Fees	Purchasing	PurchaseRequestEditEntry	5,850.00			
VARIOUS VENDORS	2018-00000019	Contract Service - Dues & Fees	Purchasing	PurchaseRequestEditEntry	150.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

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**								
01/09/2018						1	.00	21.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000019	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(21.25)			
01/18/2018						1	.00	6.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000019	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(6.00)			
01/30/2018						1	.00	13.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000019	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(13.80)			
02/14/2018						1	.00	5,844.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
975 - PUBLIC CHILDREN SERVICES ASSOCIATION OF OH	2018-00000018	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(5,844.44)			
03/20/2018						1	.00	5.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000019	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(5.76)			
Account **601.0002 - Contract Services Dues/Fees** Totals						7	$6,000.00	$5,891.25
Account **601.0013 - Contract Services Events**								
01/02/2018						4	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000020	Contract Service - CAN Month	Purchasing	PurchaseRequestEditEntry	2,000.00			
VARIOUS VENDORS	2018-00000021	Contract Service - Foster Parent Appreciation	Purchasing	PurchaseRequestEditEntry	500.00			
VARIOUS VENDORS	2018-00000022	Contract Service - Admin	Purchasing	PurchaseRequestEditEntry	2,000.00			
VARIOUS VENDORS	2018-00000023	Contract Service - Adoption Month	Purchasing	PurchaseRequestEditEntry	500.00			
01/18/2018						1	.00	109.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000022	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(109.30)			
02/14/2018						2	.00	79.30

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

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	2018-00000020	Contract Service - CAN Month	Accounts Payable	A/P InvoiceEntry	(31.33)			
VARIOUS VENDORS	2018-00000022	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(47.97)			
02/20/2018						1	.00	19.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000022	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(19.27)			
03/14/2018						1	.00	115.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000022	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(115.63)			
Account **601.0013 - Contract Services Events** Totals						9	$5,000.00	$323.50
Account **602 - Contract Repairs**								
01/02/2018						3	36,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2018-00000024	Contract Service - Outdoor Maintenance	Purchasing	PurchaseRequestEditEntry	11,000.00			
104064 - UNIFIRST CORPORATION	2018-00000026	Contract Repair - Floor Mats	Purchasing	PurchaseRequestEditEntry	600.00			
VARIOUS VENDORS	2018-00000027	Contract Repair - Materials, Parts, Service	Purchasing	PurchaseRequestEditEntry	25,000.00			
01/18/2018						5	.00	2,077.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2018-00000024	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
104064 - UNIFIRST CORPORATION	2018-00000026	Contract Repair - Floor Mats	Accounts Payable	A/P InvoiceEntry	(44.34)			
VARIOUS VENDORS	2018-00000027	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(76.64)			
VARIOUS VENDORS	2018-00000027	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(54.10)			
VARIOUS VENDORS	2018-00000027	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(150.00)			
02/14/2018						6	.00	5,442.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

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	2018-00000024	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)		
104064 - UNIFIRST CORPORATION	2018-00000026	Contract Repair - Floor Mats	Accounts Payable	A/P InvoiceEntry	(44.34)		
VARIOUS VENDORS	2018-00000027	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(159.00)		
VARIOUS VENDORS	2018-00000027	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(136.74)		
VARIOUS VENDORS	2018-00000027	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(55.00)		
VARIOUS VENDORS	2018-00000027	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(3,295.00)		
03/14/2018					10	.00	3,000.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1117 - DONAHOE CENTER CORPORATION	2018-00000024	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)		
104064 - UNIFIRST CORPORATION	2018-00000026	Contract Repair - Floor Mats	Accounts Payable	A/P InvoiceEntry	(44.34)		
VARIOUS VENDORS	2018-00000027	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(138.81)		
VARIOUS VENDORS	2018-00000027	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(131.10)		
VARIOUS VENDORS	2018-00000027	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(310.65)		
VARIOUS VENDORS	2018-00000027	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(61.18)		
VARIOUS VENDORS	2018-00000027	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(220.49)		
VARIOUS VENDORS	2018-00000027	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(218.23)		
VARIOUS VENDORS	2018-00000027	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(92.51)		
VARIOUS VENDORS	2018-00000027	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(30.94)		
03/21/2018					1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
112131 - AVALON PEST CONTROL	2018-00001552	Contract Repair - Extermination Services	Purchasing	PurchaseRequestEntry	700.00		
				Account **602 - Contract Repairs** Totals	25	$37,300.00	$10,519.20

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **602.0010 - Contract Repairs Vehicles**								
01/02/2018						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000028	Contract Repair - Vehicle R&M	Purchasing	PurchaseRequestEditEntry	14,000.00			
01/18/2018						1	.00	89.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000028	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(89.00)			
03/14/2018						3	.00	894.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000028	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(796.85)			
VARIOUS VENDORS	2018-00000028	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(69.17)			
VARIOUS VENDORS	2018-00000028	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(28.49)			
				Account **602.0010 - Contract Repairs Vehicles** Totals		5	$14,000.00	$983.51
Account **604 - Advertising & Printing**								
01/02/2018						2	6,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - VIVIAL MEDIA LLC	2018-00000030	Advertising & Printing - Phonebook Advertising	Purchasing	PurchaseRequestEditEntry	1,350.00			
VARIOUS VENDORS	2018-00000031	Advertising & Printing - Advertising & Promotion	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/18/2018						1	.00	110.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - VIVIAL MEDIA LLC	2018-00000030	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(110.60)			
02/14/2018						2	.00	158.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - VIVIAL MEDIA LLC	2018-00000030	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(110.60)			
VARIOUS VENDORS	2018-00000031	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(48.00)			
03/12/2018						1	240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

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**								
105111 - DEX MEDIA INC.	2018-00001416	Advertising & Printing - Phonebook Advertising	Purchasing	PurchaseRequestEntry	240.00			
03/14/2018						2	.00	134.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - VIVIAL MEDIA LLC	2018-00000030	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(110.60)			
VARIOUS VENDORS	2018-00000031	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(23.87)			
				Account **604 - Advertising & Printing** Totals		8	$6,590.00	$403.67
Account **620 - Rent/Lease**								
01/02/2018						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2018-00000024	Rent/Lease - Land Lease	Purchasing	PurchaseRequestEditEntry	3,500.00			
01/18/2018						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2018-00000024	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
02/14/2018						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2018-00000024	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
03/14/2018						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2018-00000024	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
				Account **620 - Rent/Lease** Totals		4	$3,500.00	$1,728.00
Account **622.0001 - Utilities Telephone**								
01/02/2018						4	23,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Purchasing	PurchaseRequestEditEntry	6,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
45667 - VERIZON WIRELESS	2018-00000032	Utilities - Telephone - Agency cell phones	Purchasing	PurchaseRequestEditEntry	2,850.00			
2485 - WINDSTREAM COMMUNICATIONS	2018-00000033	Utilities - Telephone - Agency telephone service	Purchasing	PurchaseRequestEditEntry	13,000.00			
4811 - GREATWAVE COMMUNICATIONS	2018-00000034	Utilities - Telephone - Internet service	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/18/2018						25	.00	1,847.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
45667 - VERIZON WIRELESS	2018-00000032	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(236.19)			
2485 - WINDSTREAM COMMUNICATIONS	2018-00000033	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(1,026.66)			
4811 - GREATWAVE COMMUNICATIONS	2018-00000034	Utilities - Telephone - Internet service	Accounts Payable	A/P InvoiceEntry	(44.95)			
02/14/2018						24	.00	1,734.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

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G/L Date Range 12/31/17 - 03/31/18

Detail Listing

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	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
45667 - VERIZON WIRELESS	2018-00000032	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(236.07)			
2485 - WINDSTREAM COMMUNICATIONS	2018-00000033	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(23.85)			
2485 - WINDSTREAM COMMUNICATIONS	2018-00000033	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(1,029.30)			
4811 - GREATWAVE COMMUNICATIONS	2018-00000034	Utilities - Telephone - Internet service	Accounts Payable	A/P InvoiceEntry	(44.95)			
03/14/2018						29	.00	1,980.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
45667 - VERIZON WIRELESS	2018-00000032	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(247.76)		
2485 - WINDSTREAM COMMUNICATIONS	2018-00000033	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(1,027.73)		
4811 - GREATWAVE COMMUNICATIONS	2018-00000034	Utilities - Telephone - Internet service	Accounts Payable	A/P InvoiceEntry	(44.95)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

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 **622.0001 - Utilities Telephone** Totals		82	$23,350.00	$5,562.41
Account **622.0002 - Utilities Water/Sewer**								
01/02/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000035	Utilities - Water/Sewer - Agency water/sewer	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/09/2018						1	.00	167.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(167.51)			
01/18/2018						2	.00	62.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(43.40)			
VARIOUS VENDORS	2018-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(19.24)			
01/23/2018						2	.00	189.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(14.05)			
VARIOUS VENDORS	2018-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(175.46)			
01/30/2018						1	.00	186.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(186.68)			
02/14/2018						1	.00	43.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(43.40)			
02/27/2018						6	217.08	434.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

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	2018-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(201.23)			
VARIOUS VENDORS	2018-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(15.85)			
VARIOUS VENDORS	2018-00000035	Utilities - Water/Sewer - Agency water/sewer	Void Payments	Void Payment	201.23			
VARIOUS VENDORS	2018-00000035	Utilities - Water/Sewer - Agency water/sewer	Void Payments	Void Payment	15.85			
VARIOUS VENDORS	2018-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(201.23)			
VARIOUS VENDORS	2018-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(15.85)			
03/14/2018						1	.00	43.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(43.40)			
03/27/2018						7	227.95	475.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(18.36)			
VARIOUS VENDORS	2018-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(209.59)			
VARIOUS VENDORS	2018-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(19.42)			
VARIOUS VENDORS	2018-00000035	Utilities - Water/Sewer - Agency water/sewer	Void Payments	Void Payment	18.36			
VARIOUS VENDORS	2018-00000035	Utilities - Water/Sewer - Agency water/sewer	Void Payments	Void Payment	209.59			
VARIOUS VENDORS	2018-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(209.59)			
VARIOUS VENDORS	2018-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(18.36)			
			Account **622.0002 - Utilities Water/Sewer** Totals			22	$5,445.03	$1,602.62
Account **622.0003 - Utilities Gas/Electric**								
01/02/2018						2	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2018-00000036	Utilities - Gas - Agency gas service	Purchasing	PurchaseRequestEntry	6,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

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	2018-00000037	Utilities - Electric - Agency electric service	Purchasing	PurchaseRequestEditEntry	24,000.00			
01/18/2018						2	.00	1,487.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2018-00000036	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(1,146.31)			
412 - ILLUMINATING COMPANY	2018-00000037	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(341.57)			
01/23/2018						1	.00	1,396.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2018-00000037	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,396.34)			
02/14/2018						3	.00	2,482.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2018-00000036	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(1,089.72)			
412 - ILLUMINATING COMPANY	2018-00000037	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(313.06)			
412 - ILLUMINATING COMPANY	2018-00000037	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,079.70)			
03/14/2018						3	.00	2,321.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2018-00000036	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(846.41)			
412 - ILLUMINATING COMPANY	2018-00000037	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,156.62)			
412 - ILLUMINATING COMPANY	2018-00000037	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(318.27)			
			Account **622.0003 - Utilities Gas/Electric** Totals			11	$30,000.00	$7,688.00
Account **702.0002 - Supplies Postage**								
01/02/2018						3	12,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2018-00000038	Supplies - Postage - On account for postage machine	Purchasing	PurchaseRequestEditEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

Detail Listing

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**							
70296 - PITNEY BOWES GLOBAL FINANCIAL	2018-00000039	Supplies - Postage - Equipment rent/lease	Purchasing	PurchaseRequestEditEntry	1,600.00		
VARIOUS VENDORS	2018-00000040	Supplies - Postage - Miscellaneous purchases	Purchasing	PurchaseRequestEditEntry	1,000.00		
01/18/2018					2	.00	393.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
70296 - PITNEY BOWES GLOBAL FINANCIAL	2018-00000039	Supplies - Postage - Equipment rent/lease	Accounts Payable	A/P InvoiceEntry	(381.00)		
VARIOUS VENDORS	2018-00000040	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(12.32)		
02/14/2018					2	.00	2,507.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64374 - PITNEY BOWES - RESERVE ACCT	2018-00000038	Supplies - Postage - On account for postage machine	Accounts Payable	A/P InvoiceEntry	(2,500.00)		
VARIOUS VENDORS	2018-00000040	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(7.33)		
			Account **702.0002 - Supplies Postage** Totals		7	$12,600.00	$2,900.65
Account **702.0008 - Supplies Supplies - Office**							
01/02/2018					3	31,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108914 - WELLS FARGO VENDOR FINANCIAL SERVICES LLC	2018-00000041	Copier Service/Supplies - Copy machine lease, maint. & extra copies	Purchasing	PurchaseRequestEditEntry	12,000.00		
VARIOUS VENDORS	2018-00000042	Supplies - Cleaning/restroom	Purchasing	PurchaseRequestEditEntry	4,500.00		
VARIOUS VENDORS	2018-00000043	Supplies - Office	Purchasing	PurchaseRequestEditEntry	15,000.00		
01/18/2018					8	.00	1,578.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108914 - WELLS FARGO VENDOR FINANCIAL SERVICES LLC	2018-00000041	Copier Service/Supplies - Copy machine lease, maint. & extra copies	Accounts Payable	A/P InvoiceEntry	(768.00)		
VARIOUS VENDORS	2018-00000042	Supplies - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(33.69)		
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(2.82)		
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(6.94)		
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(278.70)		
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(349.95)		
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(121.50)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

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	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(17.09)			
02/14/2018						11	.00	2,623.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO VENDOR FINANCIAL SERVICES LLC	2018-00000041	Copier Service/Supplies - Copy machine lease, maint. & extra copies	Accounts Payable	A/P InvoiceEntry	(768.00)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(30.63)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(369.69)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(206.40)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(104.99)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(224.97)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(263.70)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(446.46)			
02/20/2018						1	.00	74.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(74.04)			
03/14/2018						10	.00	2,916.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO VENDOR FINANCIAL SERVICES LLC	2018-00000041	Copier Service/Supplies - Copy machine lease, maint. & extra copies	Accounts Payable	A/P InvoiceEntry	(970.33)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(18.42)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(94.61)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(830.16)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(154.00)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(264.00)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(112.00)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(10.55)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(398.09)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(64.49)			
			Account **702.0008 - Supplies Supplies - Office** Totals			33	$31,500.00	$7,193.22
Account **705 - Equipment**								

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G/L Date Range 12/31/17 - 03/31/18
Detail Listing

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**								
01/02/2018						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000044	Equipment - Small tools & equipment	Purchasing	PurchaseRequestEditEntry	6,000.00			
02/14/2018						2	.00	691.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000044	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(254.39)			
VARIOUS VENDORS	2018-00000044	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(437.36)			
Account **705 - Equipment** Totals						3	$6,000.00	$691.75
Account **901.0001 - Principal Payment Bond Principal Payment**								
01/02/2018						1	120,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2018-00000045	Principal Payment - Bond Principal	Purchasing	PurchaseRequestEditEntry	120,000.00			
01/09/2018						1	.00	9,923.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2018-00000045	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,923.31)			
01/30/2018						1	.00	9,941.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2018-00000045	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,941.91)			
02/27/2018						1	.00	9,960.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2018-00000045	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,960.56)			
Account **901.0001 - Principal Payment Bond Principal Payment** Totals						4	$120,000.00	$29,825.78
Account **910.0001 - Interest Payment Bond Interest Payment**								
01/02/2018						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/17 - 03/31/18
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
64619 - HUNTINGTON NATIONAL BANK	2018-00000045	Interest Payment - Bond Interest	Purchasing	PurchaseRequestEditEntry	6,000.00			
01/09/2018						1	.00	378.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2018-00000045	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(378.87)			
01/30/2018						1	.00	360.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2018-00000045	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(360.27)			
02/27/2018						1	.00	341.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2018-00000045	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(341.62)			
Account **910.0001 - Interest Payment Bond Interest Payment** Totals						4	$6,000.00	$1,080.76
Division **100 - General Administrative** Totals							$704,285.03	$185,344.28
Division **280 - Client Education**								
Account **702 - Supplies**								
01/02/2018						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000046	Supplies - Class material/supply	Purchasing	PurchaseRequestEditEntry	200.00			
01/18/2018						1	.00	25.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000046	Supplies - Class material/supply	Accounts Payable	A/P InvoiceEntry	(25.37)			
Account **702 - Supplies** Totals						2	$200.00	$25.37
Division **280 - Client Education** Totals							$200.00	$25.37
Division **281 - Client Support**								
Account **520 - Travel**								
01/02/2018						3	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	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	2018-00000047	Cont Serv-Client Support - Travel - Preservation	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2018-00000048	Cont Serv-Client Support - Travel - Reunification	Purchasing	PurchaseRequestEditEntry	3,000.00			
VARIOUS VENDORS	2018-00000049	Cont Serv-Client Support - Travel - Local	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/09/2018						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000049	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(25.00)			
01/30/2018						3	.00	1,746.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000048	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2018-00000048	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(1,571.93)			
VARIOUS VENDORS	2018-00000049	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/27/2018						3	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000047	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2018-00000048	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2018-00000049	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/27/2018						3	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000047	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2018-00000048	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2018-00000049	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **520 - Travel** Totals		13	$6,000.00	$2,671.93
Account **601.0101 - Contract Services CSB - Adoption expenses**								

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G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
01/02/2018						2	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000050	Cont Serv-Client Support - Adoption Service & Support (incl SNS)	Purchasing	PurchaseRequestEditEntry	15,000.00			
VARIOUS VENDORS	2018-00000051	Cont Serv-Client Support - Non-recurring adoption expenses	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/18/2018						1	.00	110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000050	Cont Serv-Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(110.00)			
02/14/2018						3	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000050	Cont Serv-Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2018-00000050	Cont Serv-Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(55.00)			
VARIOUS VENDORS	2018-00000050	Cont Serv-Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(55.00)			
03/14/2018						1	.00	137.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000050	Cont Serv-Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(137.50)			
Account **601.0101 - Contract Services CSB - Adoption expenses** Totals						7	$20,000.00	$397.50
Account **601.0102 - Contract Services CSB - Foster Parents**								
01/02/2018						2	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000052	Cont Serv-Client Support - FP Expense	Purchasing	PurchaseRequestEditEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	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	2018-00000053	Cont Serv-Client Support - FP Training	Purchasing	PurchaseRequestEditEntry	9,500.00			
01/18/2018						14	.00	1,006.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000052	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(16.44)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
02/14/2018						14	.00	1,080.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	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	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
02/20/2018						1	.00	24.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000052	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(24.27)			
03/14/2018						15	.00	1,383.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000052	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(322.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	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	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(11.96)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
			Account **601.0102 - Contract Services CSB - Foster Parents** Totals			46	$12,000.00	$3,494.67
Account **601.0103 - Contract Services CSB - Client Screening**								
01/02/2018						3	56,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2018-00000054	Cont Serv-Client Support - Background checks	Purchasing	PurchaseRequestEditEntry	11,000.00			
111723 - FORENSIC FLUIDS LABORATORIES INC	2018-00000055	Cont Serv-Client Support - Drug Screens	Purchasing	PurchaseRequestEditEntry	25,000.00			
VARIOUS VENDORS	2018-00000056	Cont Serv-Client Support - Drug Screens	Purchasing	PurchaseRequestEditEntry	20,000.00			
01/18/2018						3	.00	1,309.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2018-00000054	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(392.00)			
111723 - FORENSIC FLUIDS LABORATORIES INC	2018-00000055	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(810.00)			
VARIOUS VENDORS	2018-00000056	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(107.00)			
02/14/2018						3	.00	1,703.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
111723 - FORENSIC FLUIDS LABORATORIES INC	2018-00000055	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(1,350.00)		
VARIOUS VENDORS	2018-00000056	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(28.00)		
VARIOUS VENDORS	2018-00000056	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(325.00)		
03/14/2018					2	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
46968 - TREASURER STATE OF OHIO-BCI&I	2018-00000054	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(690.00)		
111723 - FORENSIC FLUIDS LABORATORIES INC	2018-00000055	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(1,350.00)		
Account **601.0103 - Contract Services CSB - Client Screening** Totals					11	$56,000.00	$5,052.00
Account **601.0104 - Contract Services CSB - Daycare**							
12/31/2017					1	.00	2,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108930 - BULLFROGS & BUTTERFLIES CHRISTIAN CHILDCARE CTR	2017-00004763	Cont Serv-Client Support - Daycare	Soft Close	Year End Soft Close	(2,200.00)		
01/02/2018					1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	300,000.00		
01/18/2018					6	.00	2,273.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(238.00)		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(498.58)		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(66.68)		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(266.00)		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,009.00)		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(195.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
01/23/2018					2	.00	1,223.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Purchasing	Change Purchase Order Processing	(1,000.00)		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(223.21)		
02/14/2018					20	.00	19,111.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,359.50)		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,063.02)		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(647.00)		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(718.22)		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(808.04)		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(224.02)		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(342.00)		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,164.45)		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,594.97)		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(248.43)		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(504.92)		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,333.20)		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,408.59)		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(365.24)		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(199.64)		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(940.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	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	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(484.76)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(260.00)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(315.00)			
02/20/2018						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(45.00)			
03/14/2018						21	.00	14,397.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(76.00)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,319.00)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,160.54)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(523.84)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(808.04)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(254.19)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(301.86)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,157.44)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(237.97)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(504.92)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(920.50)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(390.55)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(965.58)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(310.54)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(920.99)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(526.28)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(314.00)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(997.28)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(704.00)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(704.00)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(300.00)			
03/20/2018						1	.00	471.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(471.98)			
01/01/2018						1	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108930 - BULLFROGS & BUTTERFLIES CHRISTIAN CHILDCARE CTR	2017-00004763	Cont Serv-Client Support - Daycare	Soft Close	Year End Soft Close	2,200.00			
Account **601.0104 - Contract Services CSB - Daycare** Totals						54	$302,200.00	$39,721.97
Account **601.0105 - Contract Services CSB - Client Food**								
01/02/2018						3	42,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000058	Cont Serv-Client Support - Food - Preservation	Purchasing	PurchaseRequestEditEntry	9,000.00			
VARIOUS VENDORS	2018-00000059	Cont Serv-Client Support - Food - Reunification	Purchasing	PurchaseRequestEditEntry	3,500.00			
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Purchasing	PurchaseRequestEditEntry	30,000.00			
01/18/2018						10	.00	1,908.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

Detail Listing

G/L Date	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	2018-00000058	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(246.62)			
VARIOUS VENDORS	2018-00000058	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(26.33)			
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(3.99)			
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(211.27)			
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(9.83)			
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(3.19)			
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(3.06)			
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(1,338.00)			
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(16.19)			
02/14/2018						5	.00	219.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000058	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(123.23)			
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(3.21)			
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(15.39)			
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(3.00)			
03/14/2018						10	.00	724.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000058	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(89.15)			
VARIOUS VENDORS	2018-00000058	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(239.88)			
VARIOUS VENDORS	2018-00000059	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(74.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(3.69)			
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(9.75)			
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(27.66)			
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(6.89)			
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(3.00)			
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(69.84)			
03/20/2018						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
Account **601.0105 - Contract Services CSB - Client Food** Totals						29	$42,500.00	$3,002.73
Account **601.0106 - Contract Services CSB - Client Clothes**								
12/31/2017						2	.00	6,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2017-00004778	Cont Serv-Client Support - Clothes	Soft Close	Year End Soft Close	(6,000.00)			
47217 - WAL-MART	2017-00004786	Cont Serv-Client Support - Clothes	Soft Close	Year End Soft Close	(500.00)			
01/02/2018						3	34,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000061	Cont Serv-Client Support - Clothes - Preservation	Purchasing	PurchaseRequestEditEntry	3,000.00			
VARIOUS VENDORS	2018-00000062	Cont Serv-Client Support - Clothes - Reunification	Purchasing	PurchaseRequestEditEntry	1,500.00			
VARIOUS VENDORS	2018-00000063	Cont Serv-Client Support - Clothes - Local	Purchasing	PurchaseRequestEditEntry	30,000.00			
03/06/2018						1	.00	1,393.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	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	2018-00000063	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(1,393.65)			
03/14/2018						1	.00	145.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000063	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(145.91)			
03/20/2018						1	.00	1,173.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000063	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(1,173.80)			
01/01/2018						2	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2017-00004778	Cont Serv-Client Support - Clothes	Soft Close	Year End Soft Close	6,000.00			
47217 - WAL-MART	2017-00004786	Cont Serv-Client Support - Clothes	Soft Close	Year End Soft Close	500.00			
01/18/2018						4	.00	2,348.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2017-00004778	Cont Serv-Client Support - Clothes	Accounts Payable	A/P InvoiceEntry	(545.90)			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2017-00004778	Cont Serv-Client Support - Clothes	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2018-00000061	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(89.97)			
VARIOUS VENDORS	2018-00000063	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(1,562.68)			
02/14/2018						6	.00	1,858.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2017-00004778	Cont Serv-Client Support - Clothes	Accounts Payable	A/P InvoiceEntry	(339.83)			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2017-00004778	Cont Serv-Client Support - Clothes	Accounts Payable	A/P InvoiceEntry	(269.74)			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2017-00004778	Cont Serv-Client Support - Clothes	Accounts Payable	A/P InvoiceEntry	(270.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2017-00004778	Cont Serv-Client Support - Clothes	Accounts Payable	A/P InvoiceEntry	(684.41)			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2017-00004778	Cont Serv-Client Support - Clothes	Accounts Payable	A/P InvoiceEntry	(147.93)			
VARIOUS VENDORS	2018-00000061	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(146.87)			
			Account **601.0106 - Contract Services CSB - Client Clothes** Totals			20	$41,000.00	$13,420.69
Account **601.0107 - Contract Services CSB - Client Housing**								
12/31/2017						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107619 - CROSSROADS FURNITURE LLC	2017-00004785	Cont Serv-Client Support - Bed (s)	Soft Close	Year End Soft Close	(750.00)			
01/02/2018						4	23,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000064	Cont Serv-Client Support - Housing - Preservation	Purchasing	PurchaseRequestEditEntry	4,500.00			
VARIOUS VENDORS	2018-00000065	Cont Serv-Client Support - Housing - Reunification	Purchasing	PurchaseRequestEditEntry	3,500.00			
VARIOUS VENDORS	2018-00000066	Cont Serv-Client Support - Housing - TANF IL	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2018-00000067	Cont Serv-Client Support - Housing - Local	Purchasing	PurchaseRequestEditEntry	14,000.00			
01/09/2018						3	.00	562.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000064	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(85.52)			
VARIOUS VENDORS	2018-00000064	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(92.00)			
VARIOUS VENDORS	2018-00000064	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(385.34)			
01/18/2018						4	.00	2,625.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000067	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(1,419.80)			
VARIOUS VENDORS	2018-00000067	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(440.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2018-00000067	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(418.21)		
VARIOUS VENDORS	2018-00000067	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(346.90)		
01/30/2018					1	.00	82.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000064	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(82.48)		
02/14/2018					5	.00	1,306.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000064	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(518.35)		
VARIOUS VENDORS	2018-00000064	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(128.27)		
VARIOUS VENDORS	2018-00000064	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(250.72)		
VARIOUS VENDORS	2018-00000065	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(99.00)		
VARIOUS VENDORS	2018-00000066	Cont Serv-Client Support - Housing - TANF IL	Accounts Payable	A/P InvoiceEntry	(309.95)		
02/20/2018					1	.00	67.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000064	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(67.24)		
02/27/2018					2	.00	1,052.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000065	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(625.00)		
VARIOUS VENDORS	2018-00000066	Cont Serv-Client Support - Housing - TANF IL	Accounts Payable	A/P InvoiceEntry	(427.97)		
03/14/2018					2	.00	1,359.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000065	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(900.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	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	2018-00000067	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(459.96)			
03/20/2018						4	.00	1,758.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000064	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(419.50)			
VARIOUS VENDORS	2018-00000064	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(1,100.00)			
VARIOUS VENDORS	2018-00000064	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(203.68)			
VARIOUS VENDORS	2018-00000067	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(34.88)			
03/27/2018						1	.00	195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000064	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(195.00)			
01/01/2018						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107619 - CROSSROADS FURNITURE LLC	2017-00004785	Cont Serv-Client Support - Bed (s)	Soft Close	Year End Soft Close	750.00			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						29	$23,750.00	$9,760.67
Account **601.0108 - Contract Services CSB - Client Services**								
12/31/2017						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47217 - WAL-MART	2017-00004786	Cont Serv-Client Support - Services	Soft Close	Year End Soft Close	(500.00)			
01/02/2018						4	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000068	Cont Serv-Client Support - Service - Preservation	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Purchasing	PurchaseRequestEditEntry	24,000.00			
VARIOUS VENDORS	2018-00000070	Cont Serv-Client Support - Services - Local	Purchasing	PurchaseRequestEditEntry	6,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
20942 - SOCIAL SECURITY ADMINISTRATION	2018-00000071	Cont Serv-Client Support - Local - repay SS received in error	Purchasing	PurchaseRequestEditEntry	4,000.00		
01/18/2018					5	.00	407.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(80.00)		
VARIOUS VENDORS	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(32.16)		
VARIOUS VENDORS	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(53.94)		
VARIOUS VENDORS	2018-00000070	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(112.50)		
VARIOUS VENDORS	2018-00000070	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(128.44)		
02/14/2018					6	.00	764.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(135.00)		
VARIOUS VENDORS	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2018-00000070	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(80.06)		
VARIOUS VENDORS	2018-00000070	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(89.09)		
02/20/2018					1	.00	199.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(199.00)		
02/27/2018					2	.00	1,463.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(1,389.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	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	2018-00000070	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(74.00)			
03/07/2018						2	500.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Purchasing	Change Purchase Order Processing	(500.00)			
VARIOUS VENDORS	2018-00001382	Cont Serv-Client Support - Services - Reunification	Purchasing	PurchaseRequestEntry	500.00			
03/14/2018						10	.00	1,373.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(405.00)			
VARIOUS VENDORS	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(205.00)			
VARIOUS VENDORS	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2018-00000070	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2018-00000070	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(20.00)			
20942 - SOCIAL SECURITY ADMINISTRATION	2018-00000071	Cont Serv-Client Support - Local - repay SS received in error	Accounts Payable	A/P InvoiceEntry	(128.00)			
03/20/2018						3	.00	861.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(298.00)			
VARIOUS VENDORS	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(535.29)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	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	2018-00000070	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(28.44)		
03/27/2018					1	.00	25.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000068	Cont Serv-Client Support - Service - Preservation	Accounts Payable	A/P InvoiceEntry	(25.98)		
01/01/2018					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
47217 - WAL-MART	2017-00004786	Cont Serv-Client Support - Services	Soft Close	Year End Soft Close	500.00		
Account **601.0108 - Contract Services CSB - Client Services** Totals					36	$36,000.00	$6,093.90
Account **601.0110 - Contract Services CSB - Adoption Subsidies**							
01/02/2018					1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Purchasing	PurchaseRequestEditEntry	200,000.00		
01/05/2018					78	.00	13,720.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(104.70)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(297.76)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.33)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(204.71)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.83)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(192.69)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(316.37)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(227.04)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

Detail Listing

G/L Date	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	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(204.71)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(207.32)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(416.12)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(260.92)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.22)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(279.15)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(359.92)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(27.91)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(104.22)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(353.59)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.94)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(27.91)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(111.66)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.83)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.05)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(68.11)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.22)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

Detail Listing

G/L Date	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	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(340.19)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(338.71)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(465.25)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(409.41)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.22)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(223.32)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(418.72)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(193.54)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(20.84)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(223.31)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(756.12)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(411.28)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(122.83)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.22)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(471.84)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.22)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(161.91)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

Detail Listing

G/L Date	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	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(173.07)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.83)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.94)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(282.88)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.27)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.94)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(260.54)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(279.15)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(234.49)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(401.97)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.83)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(297.76)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(192.69)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.22)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(196.66)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(13.03)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

Detail Listing

G/L Date	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	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(204.71)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(297.76)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(195.40)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(81.88)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
02/08/2018					79	.00	13,766.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(104.70)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(297.76)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.33)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(204.71)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.83)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(192.69)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(316.37)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(227.04)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(204.71)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(207.32)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(416.12)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(260.92)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

Detail Listing

G/L Date	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	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.22)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(279.15)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(359.92)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(27.91)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(104.22)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(353.59)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.94)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(27.91)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(111.66)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.83)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.05)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(68.11)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.83)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.22)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(340.19)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(338.71)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(465.25)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(409.41)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

Detail Listing

G/L Date	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	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(8.40)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.22)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(223.32)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(418.72)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(193.54)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(20.84)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(223.31)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(756.12)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(411.28)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(122.83)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.22)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(471.84)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.22)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(161.91)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(173.07)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.83)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.61)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

Detail Listing

G/L Date	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	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.94)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(282.88)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.27)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.94)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(260.54)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(279.15)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(234.49)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(401.97)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.83)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(297.76)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(192.69)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.22)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(196.66)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(13.03)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(204.71)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(297.76)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(195.40)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(81.88)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

Detail Listing

G/L Date	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	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
03/08/2018					79	.00	13,979.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(104.70)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(297.76)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.33)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(204.71)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.83)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(192.69)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(316.37)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(227.04)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(204.71)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(207.32)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(416.12)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(260.92)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.22)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(279.15)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(359.92)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(27.91)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

Detail Listing

G/L Date	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	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(104.22)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(353.59)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.94)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(27.91)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(111.66)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.83)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.05)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(68.11)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.83)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.22)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(340.19)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(338.71)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(465.25)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(409.41)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(221.46)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.22)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(223.32)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(418.72)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

Detail Listing

G/L Date	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	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(193.54)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(20.84)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(223.31)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(756.12)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(411.28)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(122.83)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.22)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(471.84)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.22)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(161.91)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(173.07)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.83)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.94)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(282.88)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.27)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	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	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.94)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(260.54)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(279.15)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(234.49)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(401.97)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.83)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(297.76)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(192.69)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.22)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(196.66)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(13.03)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(204.71)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(297.76)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(195.40)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(81.88)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals			237	$200,000.00	$41,466.46
Account **601.0112 - Contract Services CSB - Paid Placements**							
01/02/2018					3	2,780,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	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	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEditEntry	2,000,000.00			
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Purchasing	PurchaseRequestEditEntry	660,000.00			
VARIOUS VENDORS	2018-00000075	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Purchasing	PurchaseRequestEditEntry	120,000.00			
01/05/2018						37	.00	60,265.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,720.00)			
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,402.41)			
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,142.50)			
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)			
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,449.99)			
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,759.43)			
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.58)			
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)			
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,918.34)			
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(22.85)			
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)			
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,966.14)			
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,671.21)			
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,108.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

Detail Listing

G/L Date	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	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,650.00)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(594.10)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,625.61)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,840.46)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,438.58)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,096.08)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,671.21)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2018-00000075	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(434.00)		
VARIOUS VENDORS	2018-00000075	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(153.40)		
VARIOUS VENDORS	2018-00000075	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2018-00000075	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2018-00000075	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(680.00)		
VARIOUS VENDORS	2018-00000075	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(283.00)		
VARIOUS VENDORS	2018-00000075	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(283.00)		
VARIOUS VENDORS	2018-00000075	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(474.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
01/18/2018					3	.00	18,380.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,474.00)		
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,600.00)		
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,306.40)		
02/08/2018					37	.00	55,475.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,720.00)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,379.56)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(731.20)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,449.99)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,736.58)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.58)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,918.34)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,259.28)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,728.00)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,650.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

Detail Listing

G/L Date	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	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,881.51)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,393.85)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,739.81)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,671.21)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(411.30)		
VARIOUS VENDORS	2018-00000075	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(434.00)		
VARIOUS VENDORS	2018-00000075	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(153.40)		
VARIOUS VENDORS	2018-00000075	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2018-00000075	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2018-00000075	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(680.00)		
VARIOUS VENDORS	2018-00000075	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(283.00)		
VARIOUS VENDORS	2018-00000075	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(283.00)		
VARIOUS VENDORS	2018-00000075	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,628.66)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	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	2018-00000075	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(336.39)			
02/14/2018						14	.00	177,161.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,112.15)			
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,028.51)			
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,652.83)			
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,200.00)			
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,757.80)			
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(17,826.56)			
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,719.00)			
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,611.00)			
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(29,160.00)			
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,696.00)			
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,632.08)			
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(41,600.00)			
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,290.24)			
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,875.00)			
02/27/2018						1	.00	9,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(9,000.00)			
03/08/2018						36	.00	49,985.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

Detail Listing

G/L Date	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	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,360.00)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,149.28)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(716.52)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,116.12)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,070.34)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,461.36)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(840.00)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,412.82)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(972.42)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,356.32)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(840.00)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,200.00)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,849.62)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,432.76)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

Detail Listing

G/L Date	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	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,141.32)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,996.12)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)		
VARIOUS VENDORS	2018-00000075	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(392.00)		
VARIOUS VENDORS	2018-00000075	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(153.40)		
VARIOUS VENDORS	2018-00000075	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2018-00000075	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2018-00000075	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(680.00)		
VARIOUS VENDORS	2018-00000075	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(212.25)		
VARIOUS VENDORS	2018-00000075	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(283.00)		
VARIOUS VENDORS	2018-00000075	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(2,072.84)		
03/14/2018					14	.00	202,619.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,714.20)		
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,541.88)		
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,138.04)		
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,000.00)		
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,995.68)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	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	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(19,545.40)			
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,205.00)			
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,904.00)			
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(30,240.00)			
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(20,099.84)			
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,048.00)			
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,087.04)			
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(59,600.00)			
03/16/2018						1	.00	13,420.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000075	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(13,420.69)			
03/20/2018						1	.00	31,959.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(31,959.80)			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						147	$2,780,000.00	$618,267.85
Account **601.0116 - Contract Services CSB - Client Medical**								
01/02/2018						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000076	Cont Serv-Client Support - Medical - Local	Purchasing	PurchaseRequestEditEntry	15,000.00			
02/14/2018						1	.00	8,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000076	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(8,000.00)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
03/14/2018						1	.00	129.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000076	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(129.60)			
Account **601.0116 - Contract Services CSB - Client Medical** Totals						3	$15,000.00	$8,129.60
Division **281 - Client Support** Totals							$3,534,450.00	$751,479.97
Department **206 - Children's Services Board** Totals							$4,238,935.03	$936,849.62
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Account **601 - Contract Services**								
01/02/2018						1	146,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2018-00000077	Cont Serv - HMG Contract SFY 18	Purchasing	PurchaseRequestEditEntry	146,000.00			
01/18/2018						1	.00	33,694.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2018-00000077	Cont Serv - HMG Contract SFY 18	Accounts Payable	A/P InvoiceEntry	(33,694.03)			
Account **601 - Contract Services** Totals						2	$146,000.00	$33,694.03
Division **506 - Ohio Department of Health** Totals							$146,000.00	$33,694.03
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals							$146,000.00	$33,694.03
Fund **2078 - Children's Services Board** Totals							$4,384,935.03	$970,543.65
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
12/31/2017						1	.00	3,593.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103099 - ANDOVER BANK	2017-00002589	Travel - Hotel and Travel	Soft Close	Year End Soft Close	(3,593.75)			
01/02/2018						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000462	Travel - Travel Expenses	Purchasing	PurchaseRequestEditEntry	5,000.00			
103099 - ANDOVER BANK	2018-00000531	TRAVEL - Andover Bank - VISA	Purchasing	PurchaseRequestEntry	3,000.00			

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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**								
01/30/2018						1	.00	699.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103099 - ANDOVER BANK	2018-00000531	TRAVEL - Andover Bank - VISA	Accounts Payable	A/P InvoiceEntry	(699.45)			
02/22/2018						1	.00	98.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103099 - ANDOVER BANK	2018-00000531	TRAVEL - Andover Bank - VISA	Accounts Payable	A/P InvoiceEntry	(98.47)			
01/01/2018						1	3,593.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103099 - ANDOVER BANK	2017-00002589	Travel - Hotel and Travel	Soft Close	Year End Soft Close	3,593.75			
				Account **520 - Travel** Totals		6	$11,593.75	$4,391.67
Account **525 - Training**								
01/02/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000485	Training - Training Expense	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/09/2018						1	.00	12.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000485	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(12.13)			
01/18/2018						2	.00	31.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000485	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(15.66)			
VARIOUS VENDORS	2018-00000485	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(15.66)			
01/23/2018						1	.00	13.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000485	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(13.35)			
01/30/2018						1	.00	13.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000485	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(13.10)			
02/13/2018						2	.00	74.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
VARIOUS VENDORS	2018-00000485	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2018-00000485	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(14.71)			
02/22/2018						2	.00	32.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000485	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(14.59)			
VARIOUS VENDORS	2018-00000485	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(17.64)			
03/01/2018						1	.00	21.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000485	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(21.97)			
03/13/2018						1	.00	14.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000485	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(14.46)			
03/20/2018						1	.00	26.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000485	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(26.88)			
				Account **525 - Training** Totals		13	$5,000.00	$240.15
Account **601 - Contract Services**								
01/02/2018						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000493	CONTRACT SERVICES - Contract Service Expenses	Purchasing	PurchaseRequestEntry	30,000.00			
01/09/2018						2	.00	151.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000493	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(91.97)			
VARIOUS VENDORS	2018-00000493	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(60.00)			
01/18/2018						1	.00	23.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000493	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(23.34)			

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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**								
01/30/2018						1	.00	91.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000493	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(91.98)			
03/01/2018						1	.00	183.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000493	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(183.95)			
03/20/2018						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000493	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(60.00)			
				Account **601 - Contract Services** Totals		7	$30,000.00	$511.24
Account **602 - Contract Repairs**								
12/31/2017						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62910 - FIRESTONE COMPLETE AUTO CARE	2017-00004465	CONTRACT REPAIRS - Tires for vehicle	Soft Close	Year End Soft Close	(1,500.00)			
01/02/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000498	CONRACT REPAIRS - Repair Expense	Purchasing	PurchaseRequestEntry	1,500.00			
02/22/2018						1	.00	552.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000498	CONRACT REPAIRS - Repair Expense	Accounts Payable	A/P InvoiceEntry	(552.80)			
01/01/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62910 - FIRESTONE COMPLETE AUTO CARE	2017-00004465	CONTRACT REPAIRS - Tires for vehicle	Soft Close	Year End Soft Close	1,500.00			
				Account **602 - Contract Repairs** Totals		4	$3,000.00	$2,052.80

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **608 - Dues**								
01/02/2018						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000503	Dues - Dues	Purchasing	PurchaseRequestEditEntry	1,200.00			
01/09/2018						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000503	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(375.00)			
01/30/2018						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000503	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(60.00)			
02/06/2018						1	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000503	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(190.00)			
				Account **608 - Dues** Totals		4	$1,200.00	$625.00
Account **702 - Supplies**								
01/02/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000510	Supplies - Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
01/09/2018						1	.00	18.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000510	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.57)			
01/10/2018						1	.00	273.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000510	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(273.90)			
01/23/2018						1	.00	34.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000510	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.96)			
01/30/2018						1	.00	33.57
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 **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2018-00000510	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(33.57)			
02/06/2018						2	.00	334.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000510	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(66.10)			
VARIOUS VENDORS	2018-00000510	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(268.50)			
02/09/2018						1	.00	346.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000510	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(346.74)			
02/13/2018						1	.00	15.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000510	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(15.35)			
02/22/2018						2	.00	108.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000510	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(65.04)			
VARIOUS VENDORS	2018-00000510	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(43.76)			
03/08/2018						1	.00	261.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000510	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(261.87)			
03/13/2018						1	.00	51.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000510	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(51.99)			
03/20/2018						3	.00	796.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000510	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(27.58)			
VARIOUS VENDORS	2018-00000510	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(732.50)			
VARIOUS VENDORS	2018-00000510	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.94)			
03/27/2018						2	.00	486.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000510	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(71.48)			

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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**								
VARIOUS VENDORS	2018-00000510	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(415.00)			
				Account **702 - Supplies** Totals		18	$10,000.00	$2,762.85
Account **705 - Equipment**								
01/02/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000525	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **705 - Equipment** Totals		1	$5,000.00	$0.00
				Division **104 - Emergency Management Agency** Totals			$65,793.75	$10,583.71
				Department **001 - Commissioners' Office** Totals			$65,793.75	$10,583.71
				Fund **2080 - Emergency Mgmt Agency** Totals			$65,793.75	$10,583.71
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **602 - Contract Repairs**								
01/02/2018						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000535	CONTRACT REPAIRS - Contract Repairs	Purchasing	PurchaseRequestEditEntry	40,000.00			
01/18/2018						1	.00	5,943.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000535	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(5,943.60)			
02/06/2018						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000535	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
03/01/2018						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000535	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(65.00)			
03/06/2018						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2018-00000535	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(75.00)			
03/13/2018						2	.00	525.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000535	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2018-00000535	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(395.00)			
03/27/2018						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000535	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(75.00)			
				Account **602 - Contract Repairs** Totals		8	$40,000.00	$11,683.60
Account **705 - Equipment**								
01/02/2018						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000538	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	60,000.00			
01/30/2018						1	.00	58.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000538	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(58.50)			
02/13/2018						1	.00	127.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000538	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(127.50)			
03/13/2018						2	.00	1,623.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000538	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,060.00)			
VARIOUS VENDORS	2018-00000538	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(563.40)			
03/20/2018						1	.00	4,806.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000538	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(4,806.78)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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	6	$60,000.00	$6,616.18
					Division **104 - Emergency Management Agency** Totals		$100,000.00	$18,299.78
					Department **001 - Commissioners' Office** Totals		$100,000.00	$18,299.78
					Fund **2081 - RERP Communications Grant** Totals		$100,000.00	$18,299.78
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **520 - Travel**								
12/31/2017						1	.00	2,385.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103099 - ANDOVER BANK	2017-00002590	Travel - Hotel and Travel	Soft Close	Year End Soft Close	(2,385.00)			
01/02/2018						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000620	TRAVEL - Travel Expenses	Purchasing	PurchaseRequestEditEntry	3,000.00			
103099 - ANDOVER BANK	2018-00000638	TRAVEL - Andover Bank - VISA	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/01/2018						1	2,385.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103099 - ANDOVER BANK	2017-00002590	Travel - Hotel and Travel	Soft Close	Year End Soft Close	2,385.00			
					Account **520 - Travel** Totals	4	$7,385.00	$2,385.00
Account **525 - Training**								
01/02/2018						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000623	Training - Training Expense	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/23/2018						1	.00	18.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000623	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(18.98)			
02/06/2018						5	.00	1,038.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000623	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(6.42)			
VARIOUS VENDORS	2018-00000623	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2018-00000623	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(9.72)			
VARIOUS VENDORS	2018-00000623	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(9.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
VARIOUS VENDORS	2018-00000623	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(12.36)			
02/13/2018						1	.00	19.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000623	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(19.64)			
02/22/2018						4	.00	50.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000623	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(6.42)			
VARIOUS VENDORS	2018-00000623	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(9.72)			
VARIOUS VENDORS	2018-00000623	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(12.36)			
VARIOUS VENDORS	2018-00000623	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(22.09)			
03/01/2018						2	.00	41.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000623	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(18.52)			
VARIOUS VENDORS	2018-00000623	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(23.26)			
03/13/2018						1	.00	22.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000623	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(22.96)			
03/20/2018						3	.00	28.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000623	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(6.42)			
VARIOUS VENDORS	2018-00000623	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(9.72)			
VARIOUS VENDORS	2018-00000623	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(12.36)			
				Account **525 - Training** Totals		18	$15,000.00	$1,220.93
Account **601 - Contract Services**								
12/31/2017						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49049 - LANGUAGE LINE SERVICES	2017-00004250	Contract Service - Foreign Language Service	Soft Close	Year End Soft Close	(100.00)			
01/02/2018						1	600,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
VARIOUS VENDORS	2018-00000631	CONTRACT SERVICES - Contract Service Expenses	Purchasing	PurchaseRequestEntry	600,000.00			
01/09/2018						3	.00	4,161.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000631	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2018-00000631	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(91.98)			
VARIOUS VENDORS	2018-00000631	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(2,569.95)			
01/18/2018						4	.00	12,801.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000631	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(8,775.00)			
VARIOUS VENDORS	2018-00000631	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(23.34)			
VARIOUS VENDORS	2018-00000631	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(970.74)			
VARIOUS VENDORS	2018-00000631	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(3,032.00)			
01/30/2018						1	.00	91.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000631	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(91.97)			
02/06/2018						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000631	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
02/09/2018						1	.00	15,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000631	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(15,000.00)			
02/13/2018						3	.00	4,886.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**							
VARIOUS VENDORS	2018-00000631	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(2,275.00)		
VARIOUS VENDORS	2018-00000631	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(41.18)		
VARIOUS VENDORS	2018-00000631	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(2,569.95)		
02/22/2018					2	.00	731.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000631	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(700.00)		
VARIOUS VENDORS	2018-00000631	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(31.06)		
03/13/2018					4	.00	2,822.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000631	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(250.00)		
VARIOUS VENDORS	2018-00000631	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(46.28)		
VARIOUS VENDORS	2018-00000631	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(2,500.00)		
VARIOUS VENDORS	2018-00000631	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(26.64)		
03/20/2018					1	.00	29.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000631	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(29.40)		
01/01/2018					1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
49049 - LANGUAGE LINE SERVICES	2017-00004250	Contract Service - Foreign Language Service	Soft Close	Year End Soft Close	100.00		
				Account **601 - Contract Services** Totals	23	$600,100.00	$42,124.49
Account **602 - Contract Repairs**							
01/02/2018					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 12/31/17 - 03/31/18
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**								
VARIOUS VENDORS	2018-00000633	CONTRACT REPAIRS - Contract Repairs	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **602 - Contract Repairs** Totals		1	$1,500.00	$0.00
Account **608 - Dues**								
01/02/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000634	Dues - Dues	Purchasing	PurchaseRequestEditEntry	1,500.00			
				Account **608 - Dues** Totals		1	$1,500.00	$0.00
Account **702 - Supplies**								
01/02/2018						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000635	Supplies - Supplies	Purchasing	PurchaseRequestEntry	7,000.00			
01/09/2018						1	.00	18.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000635	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.58)			
01/10/2018						1	.00	51.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000635	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(51.47)			
01/23/2018						1	.00	34.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000635	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.96)			
01/30/2018						1	.00	33.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000635	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(33.56)			
02/06/2018						1	.00	66.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000635	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(66.10)			
02/09/2018						1	.00	26.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
VARIOUS VENDORS	2018-00000635	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(26.49)			
02/22/2018						1	.00	119.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000635	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(119.04)			
03/01/2018						2	.00	97.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000635	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.64)			
VARIOUS VENDORS	2018-00000635	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.70)			
03/06/2018						1	.00	138.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000635	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(138.97)			
03/08/2018						1	.00	58.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000635	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(58.09)			
03/13/2018						2	.00	1,391.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000635	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(55.36)			
VARIOUS VENDORS	2018-00000635	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,335.80)			
03/20/2018						1	.00	10.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000635	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(10.88)			
03/27/2018						2	.00	108.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000635	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(71.48)			
VARIOUS VENDORS	2018-00000635	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.55)			
				Account **702 - Supplies** Totals		17	$7,000.00	$2,154.67
Account **705 - Equipment**								
12/31/2017						50	.00	534,441.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/17 - 03/31/18

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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	2017-00000362	Equipment - Andiver Village CAD Mobile License	Soft Close	Year End Soft Close	(4,000.00)		
39028 - ID NETWORKS INC	2017-00000362	Equipment - Andover Village Maintenance	Soft Close	Year End Soft Close	(900.00)		
39028 - ID NETWORKS INC	2017-00000362	Equipment - Andover Village VPN Client License	Soft Close	Year End Soft Close	(1,000.00)		
39028 - ID NETWORKS INC	2017-00000384	Equipment - GOTL Village Maintenance	Soft Close	Year End Soft Close	(1,125.00)		
39028 - ID NETWORKS INC	2017-00000405	Equipment - Jefferson Village CAD Mobile	Soft Close	Year End Soft Close	(2,000.00)		
39028 - ID NETWORKS INC	2017-00000405	EQUIPMENT - Jefferson Village Maintenence	Soft Close	Year End Soft Close	(450.00)		
39028 - ID NETWORKS INC	2017-00000405	Equipment - Jefferson Village VPN Client	Soft Close	Year End Soft Close	(500.00)		
39028 - ID NETWORKS INC	2017-00000465	Eqipment - Orwell Village Maintenance PD	Soft Close	Year End Soft Close	(675.00)		
39028 - ID NETWORKS INC	2017-00000465	Equipment - Orwell Village Cad Mobile FD	Soft Close	Year End Soft Close	(1,500.00)		
39028 - ID NETWORKS INC	2017-00000465	Equipment - Orwell Village Cad Mobile PD	Soft Close	Year End Soft Close	(3,000.00)		
39028 - ID NETWORKS INC	2017-00000465	Equipment - Orwell Village Maintenance FD	Soft Close	Year End Soft Close	(360.00)		
39028 - ID NETWORKS INC	2017-00000465	Equipment - Orwell Village VPN Client FD	Soft Close	Year End Soft Close	(500.00)		
39028 - ID NETWORKS INC	2017-00000465	Equipment - Orwell Village VPN Client PD	Soft Close	Year End Soft Close	(750.00)		
39028 - ID NETWORKS INC	2017-00000469	Equipment - Roaming Shores CAD Mobile	Soft Close	Year End Soft Close	(5,000.00)		
39028 - ID NETWORKS INC	2017-00000469	Equipment - Roaming Shores Maintenance	Soft Close	Year End Soft Close	(1,125.00)		
39028 - ID NETWORKS INC	2017-00000469	Equipment - Roaming Shores VPN Client	Soft Close	Year End Soft Close	(1,250.00)		
39028 - ID NETWORKS INC	2017-00000475	Equipment - NAD CAD Mobile	Soft Close	Year End Soft Close	(5,000.00)		
39028 - ID NETWORKS INC	2017-00000475	Equipment - NAD MAINTENANCE	Soft Close	Year End Soft Close	(1,125.00)		
39028 - ID NETWORKS INC	2017-00000475	Equipment - NAD VPN Client	Soft Close	Year End Soft Close	(1,250.00)		
39028 - ID NETWORKS INC	2017-00000476	Eqipment - SCAD Maintenance	Soft Close	Year End Soft Close	(1,125.00)		
39028 - ID NETWORKS INC	2017-00000476	Equipment - SCAD CAD Mobile	Soft Close	Year End Soft Close	(5,000.00)		
39028 - ID NETWORKS INC	2017-00000476	Equipment - SCAD VPN Client	Soft Close	Year End Soft Close	(1,250.00)		
39028 - ID NETWORKS INC	2017-00000477	Equipment - Rome Twp CAD Mobile	Soft Close	Year End Soft Close	(1,500.00)		
39028 - ID NETWORKS INC	2017-00000477	Equipment - Rome Twp Maintenance	Soft Close	Year End Soft Close	(360.00)		

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G/L Date Range 12/31/17 - 03/31/18

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	2017-00000477	Equipment - Rome Twp VPN Client	Soft Close	Year End Soft Close	(500.00)		
39028 - ID NETWORKS INC	2017-00000482	Equipment - Sheffield CAD Mobile	Soft Close	Year End Soft Close	(1,500.00)		
39028 - ID NETWORKS INC	2017-00000482	Equipment - Sheffield Maintenance	Soft Close	Year End Soft Close	(360.00)		
39028 - ID NETWORKS INC	2017-00000482	Equipment - Sheffield VPN Client	Soft Close	Year End Soft Close	(500.00)		
39028 - ID NETWORKS INC	2017-00000649	EQUIPMENT - Ash City PD CAD CAD Client	Soft Close	Year End Soft Close	(11,000.00)		
39028 - ID NETWORKS INC	2017-00000649	Equipment - Ash City PD CAD CAD WorkStations	Soft Close	Year End Soft Close	(4,600.00)		
39028 - ID NETWORKS INC	2017-00000649	Equipment - Ash City PD Maintenance	Soft Close	Year End Soft Close	(1,980.00)		
39028 - ID NETWORKS INC	2017-00000649	Equipment - Ash City PD TECh Service	Soft Close	Year End Soft Close	(11,000.00)		
39028 - ID NETWORKS INC	2017-00000657	EQUIPMENT - Conneaut City CAD 911 VPN Client Police	Soft Close	Year End Soft Close	(1,250.00)		
39028 - ID NETWORKS INC	2017-00000663	Equipment - Geneva City CAD 911 VPN Client Police	Soft Close	Year End Soft Close	(1,250.00)		
39028 - ID NETWORKS INC	2017-00000668	Equipment - Sheriff CAD 911	Soft Close	Year End Soft Close	(4,656.00)		
39028 - ID NETWORKS INC	2017-00000675	Equipment - Harpersfield CAD Mobile	Soft Close	Year End Soft Close	(1,500.00)		
39028 - ID NETWORKS INC	2017-00000675	EQUIPMENT - Harpersfield Maintenance	Soft Close	Year End Soft Close	(360.00)		
39028 - ID NETWORKS INC	2017-00000675	Equipment - Harpersfield VPN Client	Soft Close	Year End Soft Close	(500.00)		
39028 - ID NETWORKS INC	2017-00000679	Equipment - Morgan Twp Cad Mobile	Soft Close	Year End Soft Close	(1,500.00)		
39028 - ID NETWORKS INC	2017-00000679	Equipment - Morgan Twp Maintenance	Soft Close	Year End Soft Close	(360.00)		
39028 - ID NETWORKS INC	2017-00000679	Equipment - Morgan Twp VPN Client	Soft Close	Year End Soft Close	(500.00)		
4811 - GREATWAVE COMMUNICATIONS	2017-00004237	Equipment - CAD 911 Dispatch Project Equipment	Soft Close	Year End Soft Close	(10,000.00)		
109812 - BUSINESS COMMUNICATION SPECIALISTS	2017-00004238	Equipment - CAD 911 Dispatch Project Equipment	Soft Close	Year End Soft Close	(5,000.00)		
69001 - CENTURYLINK	2017-00004239	Equipment - CAD 911 Dispatch Project Equipment	Soft Close	Year End Soft Close	(25,000.00)		
70051 - CENTURYLINK	2017-00004240	Equipment - CAD 911 Dispatch Project Equipment	Soft Close	Year End Soft Close	(25,000.00)		
111486 - MOTOROLA SOLUTIONS INC	2017-00004241	Equipment - CAD 911 Dispatch Project Equipment	Soft Close	Year End Soft Close	(101,000.00)		

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G/L Date Range 12/31/17 - 03/31/18
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
111604 - XYBIX SYSTEMS INC	2017-00004242	Equipment - CAD 911 Dispatch Project Equipment	Soft Close	Year End Soft Close	(100,000.00)		
39028 - ID NETWORKS INC	2017-00004243	Equipment - CAD 911 Dispatch Project Equipment	Soft Close	Year End Soft Close	(175,000.00)		
111554 - FEDERAL ENGINEERING INC	2017-00004245	Equipment - 911 Dispatch Project Equipment	Soft Close	Year End Soft Close	(8,910.00)		
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2017-00004479	Equipment - 911 Dispatch Project Computers (32)	Soft Close	Year End Soft Close	(470.00)		
01/02/2018					1	750,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000637	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	750,000.00		
01/03/2018					8	6,482.00	150,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000637	Equipment - Equipment	Purchasing	Change Purchase Order Processing	(150,000.00)		
39028 - ID NETWORKS INC	2018-00000700	Equipment - County CAD Maintenance	Purchasing	PurchaseRequestEntry	900.00		
39028 - ID NETWORKS INC	2018-00000702	Equipment - Sheriff CAD Maintenance	Purchasing	PurchaseRequestEntry	344.00		
39028 - ID NETWORKS INC	2018-00000705	Equipment - N Kingsville CAD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2018-00000707	Equipment - Orwell PD CAD Maintenance	Purchasing	PurchaseRequestEntry	360.00		
39028 - ID NETWORKS INC	2018-00000708	Equipment - Windsor CAD Maintenance	Purchasing	PurchaseRequestEntry	360.00		
39028 - ID NETWORKS INC	2018-00000709	Equipment - Saybrook CAD Maintenance	Purchasing	PurchaseRequestEntry	2,115.00		
39028 - ID NETWORKS INC	2018-00000710	Equipment - Ash City FD CAD Maintenance	Purchasing	PurchaseRequestEntry	1,278.00		
01/05/2018					39	81,395.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39028 - ID NETWORKS INC	2018-00000831	Equipment - CAD 911 Andover Village - CAD Mobile License (4)	Purchasing	PurchaseRequestEntry	4,000.00		
39028 - ID NETWORKS INC	2018-00000831	Equipment - CAD 911 Andover Village Maintenance	Purchasing	PurchaseRequestEditEntry	1,125.00		
39028 - ID NETWORKS INC	2018-00000831	Equipment - CAD 911 Andover Village VPN Client (4)	Purchasing	PurchaseRequestEntry	1,000.00		

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Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
39028 - ID NETWORKS INC	2018-00000832	Equipment - CAD 911 Jefferson Village CAD Mobile License (2)	Purchasing	PurchaseRequestEntry	2,000.00		
39028 - ID NETWORKS INC	2018-00000832	Equipment - CAD 911 Jefferson Village Maintenance	Purchasing	PurchaseRequestEditEntry	1,125.00		
39028 - ID NETWORKS INC	2018-00000832	Equipment - CAD 911 Jefferson Village VPN Client (2)	Purchasing	PurchaseRequestEntry	500.00		
39028 - ID NETWORKS INC	2018-00000836	Equipment - CAD 911 Conneaut City Maintenance	Purchasing	PurchaseRequestEntry	3,015.00		
39028 - ID NETWORKS INC	2018-00000836	Equipment - CAD 911 Conneaut City VPN Client PD (5)	Purchasing	PurchaseRequestEntry	1,250.00		
39028 - ID NETWORKS INC	2018-00000837	Equipment - CAD 911 Orwell Village CAD Mobile License (2)	Purchasing	PurchaseRequestEntry	1,500.00		
39028 - ID NETWORKS INC	2018-00000837	Equipment - CAD 911 Orwell Village CAD Mobile License (3)	Purchasing	PurchaseRequestEntry	3,000.00		
39028 - ID NETWORKS INC	2018-00000837	Equipment - CAD 911 Orwell Village Maintenance	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2018-00000837	Equipment - CAD 911 Orwell Village Maintenance	Purchasing	PurchaseRequestEntry	360.00		
39028 - ID NETWORKS INC	2018-00000837	Equipment - CAD 911 Orwell Village VPN Client (2)	Purchasing	PurchaseRequestEntry	500.00		
39028 - ID NETWORKS INC	2018-00000837	Equipment - CAD 911 Orwell Village VPN Client (3)	Purchasing	PurchaseRequestEntry	750.00		
39028 - ID NETWORKS INC	2018-00000840	Equipment - CAD 911 Ashtabula City PD Maintenance	Purchasing	PurchaseRequestEntry	1,980.00		
39028 - ID NETWORKS INC	2018-00000840	Equipment - CAD 911 Ashtabula City PD Tech Service (1)	Purchasing	PurchaseRequestEntry	11,000.00		
39028 - ID NETWORKS INC	2018-00000840	Equipment - CAD 911 Ashtabula City PD CAD Client (2)	Purchasing	PurchaseRequestEntry	11,000.00		
39028 - ID NETWORKS INC	2018-00000840	Equipment - CAD 911 Ashtabula City PD CAD WorkStation (2)	Purchasing	PurchaseRequestEntry	4,600.00		
39028 - ID NETWORKS INC	2018-00000842	Equipment - CAD 911 NAD CAD Mobile Licence (5)	Purchasing	PurchaseRequestEntry	5,000.00		
39028 - ID NETWORKS INC	2018-00000842	Equipment - CAD 911 NAD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2018-00000842	Equipment - CAD 911 NAD VPN Client (5)	Purchasing	PurchaseRequestEntry	1,250.00		

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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	2018-00000843	Equipment - CAD 911 Roaming Shores CAD Mobile License (5)	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2018-00000843	Equipment - CAD 911 Roaming Shores Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2018-00000843	Equipment - CAD 911 Roaming Shores VPN Client (5)	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2018-00000844	Equipment - CAD 911 SCAD CAD Mobile License (5)	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2018-00000844	Equipment - CAD 911 SCAD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2018-00000844	Equipment - CAD 911 SCAD VPN Client (5)	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2018-00000846	Equipment - CAD 911 Harpersfield CAD Mobile License (2)	Purchasing	PurchaseRequestEntry	1,500.00			
39028 - ID NETWORKS INC	2018-00000846	Equipment - CAD 911 Harpersfield Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2018-00000846	Equipment - CAD 911 Harpersfield VPN Client (2)	Purchasing	PurchaseRequestEntry	500.00			
39028 - ID NETWORKS INC	2018-00000847	Equipment - CAD911 Morgan Township CAD Mobile License (2)	Purchasing	PurchaseRequestEntry	1,500.00			
39028 - ID NETWORKS INC	2018-00000847	Equipment - CAD911 Morgan Township Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2018-00000847	Equipment - CAD911 Morgan Township VPN Client (2)	Purchasing	PurchaseRequestEntry	500.00			
39028 - ID NETWORKS INC	2018-00000848	Equipment - CAD 911 Rome Township CAD Mobile License (2)	Purchasing	PurchaseRequestEntry	1,500.00			
39028 - ID NETWORKS INC	2018-00000848	Equipment - CAD 911 Rome Township Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2018-00000848	Equipment - CAD 911 Rome Township VPN Client (2)	Purchasing	PurchaseRequestEntry	500.00			
39028 - ID NETWORKS INC	2018-00000849	Equipment - CAD 911 Sheffield Township CAD Mobile License (2)	Purchasing	PurchaseRequestEntry	1,500.00			
39028 - ID NETWORKS INC	2018-00000849	Equipment - CAD 911 Sheffield Township Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2018-00000849	Equipment - CAD 911 Sheffield Township VPN Client (2)	Purchasing	PurchaseRequestEntry	500.00			
01/18/2018						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
39028 - ID NETWORKS INC	2018-00000710	Equipment - Ash City FD CAD Maintenance	Accounts Payable	A/P InvoiceEntry	(900.00)			
01/31/2018						1	7,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112114 - ENVIRONMENTS 4 BUSINESS LLC	2018-00001136	Equipment - Equipment new Dispatch	Purchasing	PurchaseRequestEntry	7,200.00			
02/13/2018						3	.00	11,545.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000637	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(4,380.00)			
VARIOUS VENDORS	2018-00000637	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(605.00)			
VARIOUS VENDORS	2018-00000637	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(6,560.00)			
02/22/2018						3	1,250.00	3,196.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000637	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
VARIOUS VENDORS	2018-00000637	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,156.00)			
39028 - ID NETWORKS INC	2018-00001290	Equipment - Geneva City VPN Client (5)	Purchasing	PurchaseRequestEntry	1,250.00			
03/01/2018						1	.00	3,015.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2018-00000836	Equipment - CAD 911 Conneaut City Maintenance	Accounts Payable	A/P Invoice Entry	(3,015.00)			
03/06/2018						3	.00	5,144.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000637	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(401.57)			
VARIOUS VENDORS	2018-00000637	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(568.96)			
VARIOUS VENDORS	2018-00000637	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(4,174.00)			
03/13/2018						1	.00	996.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000637	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(996.00)			
03/20/2018						3	.00	23,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
39028 - ID NETWORKS INC	2018-00000840	Equipment - CAD 911 Ashtabula City PD Tech Service (1)	Accounts Payable	A/P Invoice Entry	(11,000.00)		
39028 - ID NETWORKS INC	2018-00000840	Equipment - CAD 911 Ashtabula City PD CAD Client (2)	Accounts Payable	A/P Invoice Entry	(11,000.00)		
39028 - ID NETWORKS INC	2018-00000840	Equipment - CAD 911 Ashtabula City PD CAD WorkStation (2)	Accounts Payable	A/P InvoiceEntry	(1,400.00)		
03/27/2018					1	.00	483.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000637	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(483.20)		
01/01/2018					50	534,441.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39028 - ID NETWORKS INC	2017-00000362	Equipment - Andiver Village CAD Mobile License	Soft Close	Year End Soft Close	4,000.00		
39028 - ID NETWORKS INC	2017-00000362	Equipment - Andover Village Maintenance	Soft Close	Year End Soft Close	900.00		
39028 - ID NETWORKS INC	2017-00000362	Equipment - Andover Village VPN Client License	Soft Close	Year End Soft Close	1,000.00		
39028 - ID NETWORKS INC	2017-00000384	Equipment - GOTL Village Maintenance	Soft Close	Year End Soft Close	1,125.00		
39028 - ID NETWORKS INC	2017-00000405	Equipment - Jefferson Village CAD Mobile	Soft Close	Year End Soft Close	2,000.00		
39028 - ID NETWORKS INC	2017-00000405	EQUIPMENT - Jefferson Village Maintenence	Soft Close	Year End Soft Close	450.00		
39028 - ID NETWORKS INC	2017-00000405	Equipment - Jefferson Village VPN Client	Soft Close	Year End Soft Close	500.00		
39028 - ID NETWORKS INC	2017-00000465	Eqipment - Orwell Village Maintenance PD	Soft Close	Year End Soft Close	675.00		
39028 - ID NETWORKS INC	2017-00000465	Equipment - Orwell Village Cad Mobile FD	Soft Close	Year End Soft Close	1,500.00		
39028 - ID NETWORKS INC	2017-00000465	Equipment - Orwell Village Cad Mobile PD	Soft Close	Year End Soft Close	3,000.00		
39028 - ID NETWORKS INC	2017-00000465	Equipment - Orwell Village Maintenance FD	Soft Close	Year End Soft Close	360.00		
39028 - ID NETWORKS INC	2017-00000465	Equipment - Orwell Village VPN Client FD	Soft Close	Year End Soft Close	500.00		
39028 - ID NETWORKS INC	2017-00000465	Equipment - Orwell Village VPN Client PD	Soft Close	Year End Soft Close	750.00		

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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	2017-00000469	Equipment - Roaming Shores CAD Mobile	Soft Close	Year End Soft Close	5,000.00		
39028 - ID NETWORKS INC	2017-00000469	Equipment - Roaming Shores Maintenance	Soft Close	Year End Soft Close	1,125.00		
39028 - ID NETWORKS INC	2017-00000469	Equipment - Roaming Shores VPN Client	Soft Close	Year End Soft Close	1,250.00		
39028 - ID NETWORKS INC	2017-00000475	Equipment - NAD CAD Mobile	Soft Close	Year End Soft Close	5,000.00		
39028 - ID NETWORKS INC	2017-00000475	Equipment - NAD MAINTENANCE	Soft Close	Year End Soft Close	1,125.00		
39028 - ID NETWORKS INC	2017-00000475	Equipment - NAD VPN Client	Soft Close	Year End Soft Close	1,250.00		
39028 - ID NETWORKS INC	2017-00000476	Eqipment - SCAD Maintenance	Soft Close	Year End Soft Close	1,125.00		
39028 - ID NETWORKS INC	2017-00000476	Equipment - SCAD CAD Mobile	Soft Close	Year End Soft Close	5,000.00		
39028 - ID NETWORKS INC	2017-00000476	Equipment - SCAD VPN Client	Soft Close	Year End Soft Close	1,250.00		
39028 - ID NETWORKS INC	2017-00000477	Equipment - Rome Twp CAD Mobile	Soft Close	Year End Soft Close	1,500.00		
39028 - ID NETWORKS INC	2017-00000477	Equipment - Rome Twp Maintenance	Soft Close	Year End Soft Close	360.00		
39028 - ID NETWORKS INC	2017-00000477	Equipment - Rome Twp VPN Client	Soft Close	Year End Soft Close	500.00		
39028 - ID NETWORKS INC	2017-00000482	Equipment - Sheffield CAD Mobile	Soft Close	Year End Soft Close	1,500.00		
39028 - ID NETWORKS INC	2017-00000482	Equipment - Sheffield Maintenance	Soft Close	Year End Soft Close	360.00		
39028 - ID NETWORKS INC	2017-00000482	Equipment - Sheffield VPN Client	Soft Close	Year End Soft Close	500.00		
39028 - ID NETWORKS INC	2017-00000649	EQUIPMENT - Ash City PD CAD CAD Client	Soft Close	Year End Soft Close	11,000.00		
39028 - ID NETWORKS INC	2017-00000649	Equipment - Ash City PD CAD CAD WorkStations	Soft Close	Year End Soft Close	4,600.00		
39028 - ID NETWORKS INC	2017-00000649	Equipment - Ash City PD Maintenance	Soft Close	Year End Soft Close	1,980.00		
39028 - ID NETWORKS INC	2017-00000649	Equipment - Ash City PD TECh Service	Soft Close	Year End Soft Close	11,000.00		
39028 - ID NETWORKS INC	2017-00000657	EQUIPMENT - Conneaut City CAD 911 VPN Client Police	Soft Close	Year End Soft Close	1,250.00		
39028 - ID NETWORKS INC	2017-00000663	Equipment - Geneva City CAD 911 VPN Client Police	Soft Close	Year End Soft Close	1,250.00		
39028 - ID NETWORKS INC	2017-00000668	Equipment - Sheriff CAD 911	Soft Close	Year End Soft Close	4,656.00		
39028 - ID NETWORKS INC	2017-00000675	Equipment - Harpersfield CAD Mobile	Soft Close	Year End Soft Close	1,500.00		
39028 - ID NETWORKS INC	2017-00000675	EQUIPMENT - Harpersfield Maintenance	Soft Close	Year End Soft Close	360.00		

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Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
39028 - ID NETWORKS INC	2017-00000675	Equipment - Harpersfield VPN Client	Soft Close	Year End Soft Close	500.00			
39028 - ID NETWORKS INC	2017-00000679	Equipment - Morgan Twp Cad Mobile	Soft Close	Year End Soft Close	1,500.00			
39028 - ID NETWORKS INC	2017-00000679	Equipment - Morgan Twp Maintenance	Soft Close	Year End Soft Close	360.00			
39028 - ID NETWORKS INC	2017-00000679	Equipment - Morgan Twp VPN Client	Soft Close	Year End Soft Close	500.00			
4811 - GREATWAVE COMMUNICATIONS	2017-00004237	Equipment - CAD 911 Dispatch Project Equipment	Soft Close	Year End Soft Close	10,000.00			
109812 - BUSINESS COMMUNICATION SPECIALISTS	2017-00004238	Equipment - CAD 911 Dispatch Project Equipment	Soft Close	Year End Soft Close	5,000.00			
69001 - CENTURYLINK	2017-00004239	Equipment - CAD 911 Dispatch Project Equipment	Soft Close	Year End Soft Close	25,000.00			
70051 - CENTURYLINK	2017-00004240	Equipment - CAD 911 Dispatch Project Equipment	Soft Close	Year End Soft Close	25,000.00			
111486 - MOTOROLA SOLUTIONS INC	2017-00004241	Equipment - CAD 911 Dispatch Project Equipment	Soft Close	Year End Soft Close	101,000.00			
111604 - XYBIX SYSTEMS INC	2017-00004242	Equipment - CAD 911 Dispatch Project Equipment	Soft Close	Year End Soft Close	100,000.00			
39028 - ID NETWORKS INC	2017-00004243	Equipment - CAD 911 Dispatch Project Equipment	Soft Close	Year End Soft Close	175,000.00			
111554 - FEDERAL ENGINEERING INC	2017-00004245	Equipment - 911 Dispatch Project Equipment	Soft Close	Year End Soft Close	8,910.00			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2017-00004479	Equipment - 911 Dispatch Project Computers (32)	Soft Close	Year End Soft Close	470.00			
01/09/2018						3	.00	39,220.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2017-00004237	Equipment - CAD 911 Dispatch Project Equipment	Accounts Payable	A/P InvoiceEntry	(4,540.00)			
111604 - XYBIX SYSTEMS INC	2017-00004242	Equipment - CAD 911 Dispatch Project Equipment	Accounts Payable	A/P InvoiceEntry	(34,085.90)			
111554 - FEDERAL ENGINEERING INC	2017-00004245	Equipment - 911 Dispatch Project Equipment	Accounts Payable	A/P InvoiceEntry	(595.00)			
Account **705 - Equipment** Totals						168	$1,380,768.00	$772,341.63
Division **112 - Emergency 911** Totals							$2,013,253.00	$820,226.72
Department **001 - Commissioners' Office** Totals							$2,013,253.00	$820,226.72
Fund **2088 - Emergency 911 Calling** Totals							$2,013,253.00	$820,226.72

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Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
01/03/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000770	TRAVEL - TRAVEL - MILEAGE	Purchasing	PurchaseRequestEntry	500.00			
01/30/2018						1	.00	107.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000770	TRAVEL - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(107.10)			
02/22/2018						1	.00	175.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000770	TRAVEL - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(175.05)			
			Account **520.0003 - Travel Mileage** Totals			3	$500.00	$282.15
Account **520.0004 - Travel Conference**								
01/03/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000771	Travel, Conference - TRAVEL CONFERENCE	Purchasing	PurchaseRequestEntry	500.00			
02/22/2018						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000771	Travel, Conference - TRAVEL CONFERENCE	Accounts Payable	A/P InvoiceEntry	(25.00)			
			Account **520.0004 - Travel Conference** Totals			2	$500.00	$25.00
Account **601 - Contract Services**								
01/03/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000772	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
01/30/2018						1	.00	163.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000772	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(163.13)			
02/22/2018						1	.00	101.54

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000772	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(101.54)			
				Account **601 - Contract Services** Totals		3	$1,500.00	$264.67
Account **622 - Utilities**								
01/03/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000773	UTILITIES - UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/19/2018						1	.00	659.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000773	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(659.88)			
01/23/2018						1	.00	115.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000773	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(115.20)			
02/22/2018						1	.00	104.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000773	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(104.98)			
				Account **622 - Utilities** Totals		4	$1,000.00	$880.06
Account **702.0008 - Supplies Supplies - Office**								
01/03/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000774	SUPPLIES - OFFICE SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/30/2018						1	.00	974.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000774	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(974.14)			
02/22/2018						1	.00	103.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000774	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(103.59)			
				Account **702.0008 - Supplies Supplies - Office** Totals		3	$1,500.00	$1,077.73

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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 **705.0002 - Equipment Equipment - Purchases**								
01/03/2018						1	3,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000775	EQUIPMENT PURCHASES - EQUIPMENT PURCHASES	Purchasing	PurchaseRequestEditEntry	3,150.00			
01/30/2018						1	.00	79.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000775	EQUIPMENT PURCHASES - EQUIPMENT PURCHASES	Accounts Payable	A/P InvoiceEntry	(79.21)			
02/22/2018						1	.00	23.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000775	EQUIPMENT PURCHASES - EQUIPMENT PURCHASES	Accounts Payable	A/P InvoiceEntry	(23.25)			
Account **705.0002 - Equipment Equipment - Purchases** Totals						3	$3,150.00	$102.46
Account **705.0200 - Equipment Books**								
01/03/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000776	EQUIPMENT BOOKS - EQUIPMENT BOOKS	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/30/2018						2	.00	2,354.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000776	EQUIPMENT BOOKS - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(246.13)			
VARIOUS VENDORS	2018-00000776	EQUIPMENT BOOKS - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(2,108.20)			
02/22/2018						1	.00	1,026.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000776	EQUIPMENT BOOKS - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(1,026.55)			
Account **705.0200 - Equipment Books** Totals						4	$10,000.00	$3,380.88
Account **705.0201 - Equipment Westlaw**								
12/31/2017						1	.00	115.68

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2017-00004130	Equipment - Westlaw - ONLINE SUBSCRIPTION	Soft Close	Year End Soft Close	(115.68)			
01/03/2018						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2018-00000777	EQUIPMENT WESTLAW - WESTLAW ONLINE SERVICE	Purchasing	PurchaseRequestEntry	40,000.00			
01/30/2018						1	.00	5,247.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2018-00000777	EQUIPMENT WESTLAW - WESTLAW ONLINE SERVICE	Accounts Payable	A/P InvoiceEntry	(5,247.18)			
02/22/2018						1	.00	5,247.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2018-00000777	EQUIPMENT WESTLAW - WESTLAW ONLINE SERVICE	Accounts Payable	A/P InvoiceEntry	(5,247.18)			
01/01/2018						1	115.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2017-00004130	Equipment - Westlaw - ONLINE SUBSCRIPTION	Soft Close	Year End Soft Close	115.68			
				Account **705.0201 - Equipment Westlaw** Totals		5	$40,115.68	$10,610.04
Account **705.0202 - Equipment Lexis Nexis**								
12/31/2017						1	.00	230.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2017-00000916	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Soft Close	Year End Soft Close	(230.02)			
01/03/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2018-00000778	EQUIPMENT LEXIS NEXIS - LEXIS NEXIS ONLINE SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
02/22/2018						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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	2018-00000778	EQUIPMENT LEXIS NEXIS - LEXIS NEXIS ONLINE SERVICES	Accounts Payable	A/P InvoiceEntry	(400.00)			
01/01/2018						1	230.02	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2017-00000916	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Soft Close	Year End Soft Close	230.02			
				Account **705.0202 - Equipment Lexis Nexis** Totals		4	$3,230.02	$630.02
Account **800 - Other Expense**								
01/03/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000779	OTHER EXPENSE - OTHER EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
02/22/2018						2	.00	98.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000779	OTHER EXPENSE - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2018-00000779	OTHER EXPENSE - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(88.14)			
				Account **800 - Other Expense** Totals		3	$1,000.00	$98.14
Account **802 - Taxes, Levies & Assessments**								
01/03/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000781	Taxes Levies & Assessments - TAXES, LEVIES & ASSESSMENTS	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/22/2018						1	.00	2,308.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000781	Taxes Levies & Assessments - TAXES, LEVIES & ASSESSMENTS	Accounts Payable	A/P InvoiceEntry	(2,308.82)			
				Account **802 - Taxes, Levies & Assessments** Totals		2	$5,000.00	$2,308.82
				Division **100 - General Administrative** Totals			$67,495.70	$19,659.97

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **280 - Client Education**								
Account **525 - Training**								
01/03/2018						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000782	Training - TRAINING	Purchasing	PurchaseRequestEditEntry	4,000.00			
01/23/2018						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000782	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(25.00)			
01/30/2018						1	.00	30.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000782	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(30.57)			
				Account **525 - Training** Totals		3	$4,000.00	$55.57
				Division **280 - Client Education** Totals			$4,000.00	$55.57
				Department **210 - Law Library** Totals			$71,495.70	$19,715.54
				Fund **2095 - County Law LIbrary Resource Bd** Totals			$71,495.70	$19,715.54
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/08/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000889	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/23/2018						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000889	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(350.00)			
02/26/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001317	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEditEntry	2,000.00			
03/06/2018						1	.00	1,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000889	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(1,300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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** Totals	4	$4,000.00	$1,650.00
Account **601 - Contract Services**								
01/08/2018						2	80,465.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000888	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	80,000.00			
56803 - INTERNATIONAL LANGUAGE BANK	2018-00000894	CONTRACT SERVICES - INTERPRETING SERVICES	Purchasing	PurchaseRequestEditEntry	465.00			
03/06/2018						1	.00	1,361.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000888	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,361.10)			
03/27/2018						1	.00	420.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000888	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(420.87)			
					Account **601 - Contract Services** Totals	4	$80,465.00	$1,781.97
Account **705 - Equipment**								
01/08/2018						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48404 - MATTHEW BENDER & COMPANY INC	2018-00000886	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	150.00			
					Account **705 - Equipment** Totals	1	$150.00	$0.00
					Division **100 - General Administrative** Totals		$84,615.00	$3,431.97
					Department **013 - EASTERN County Court** Totals		$84,615.00	$3,431.97
					Fund **2104 - Special Projects - Eastern Ct** Totals		$84,615.00	$3,431.97
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/31/2018						1	695.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2018-00001145	TRAVEL - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	695.40			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
02/22/2018						1	.00	437.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2018-00001145	TRAVEL - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(437.00)			
03/23/2018						3	797.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3866 - OAMCCC	2018-00001586	travel - registration fee	Purchasing	PurchaseRequestEntry	250.00			
69625 - EMBASSY SUITES COLUMBUS AIRPORT	2018-00001587	travel - hotel	Purchasing	PurchaseRequestEditEntry	417.00			
109483 - WILT, JESSECCA A	2018-00001588	travel - travel expenses	Purchasing	PurchaseRequestEditEntry	130.00			
03/30/2018						1	26.51	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2018-00001671	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEditEntry	26.51			
				Account **520 - Travel** Totals		6	$1,518.91	$437.00
				Division **100 - General Administrative** Totals			$1,518.91	$437.00
				Department **014 - WESTERN County Court** Totals			$1,518.91	$437.00
				Fund **2105 - Special Projects - Western Ct** Totals			$1,518.91	$437.00
Fund **2106 - Eastern County Ct OVI/IDIAM**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/08/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2018-00000895	CONTRACT SERVICES - MONITORING SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
01/23/2018						1	.00	719.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2018-00000895	CONTRACT SERVICES - MONITORING SERVICES	Accounts Payable	A/P InvoiceEntry	(719.50)			
03/06/2018						1	.00	134.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2018-00000895	CONTRACT SERVICES - MONITORING SERVICES	Accounts Payable	A/P InvoiceEntry	(134.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2106 - Eastern County Ct OVI/IDIAM**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	3	$5,000.00	$853.50
					Division **100 - General Administrative** Totals		$5,000.00	$853.50
					Department **013 - EASTERN County Court** Totals		$5,000.00	$853.50
					Fund **2106 - Eastern County Ct OVI/IDIAM** Totals		$5,000.00	$853.50
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
03/30/2018						1	915.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2018-00001667	HEALTH INSURANCE - HEALTH INSURANCE TITLE DEPARTMENT APR - JUNE 2018	Purchasing	PurchaseRequestEntry	915.00			
					Account **507.0010 - Insurance Health - Employer share** Totals	1	$915.00	$0.00
Account **602 - Contract Repairs**								
02/01/2018						1	541.67	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2018-00001155	CONTRACT REPAIRS - MICROFILM PRINTER/SCANNER AUTO TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	541.67			
					Account **602 - Contract Repairs** Totals	1	$541.67	$0.00
Account **702 - Supplies**								
01/03/2018						2	1,130.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000678	SUPPLIES - SUPPLIES TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	1,000.00			
110054 - SHRED RITE LLC	2018-00000691	SUPPLIES - SHREDDING AUTO TITLES	Purchasing	PurchaseRequestEntry	130.90			
01/30/2018						2	.00	606.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000678	SUPPLIES - SUPPLIES TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(495.91)			
110054 - SHRED RITE LLC	2018-00000691	SUPPLIES - SHREDDING AUTO TITLES	Accounts Payable	A/P InvoiceEntry	(110.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
02/09/2018						1	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107188 - PROFORMA GRAPHIC SERVICES	2018-00001228	SUPPLIES - LIEN CANCELLED STAMP / AUTO TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	90.00			
02/22/2018						1	.00	142.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000678	SUPPLIES - SUPPLIES TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(142.99)			
03/30/2018						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64965 - HUNTINGTON NATIONAL BANK	2018-00001658	SUPPLIES - REPLACE COUNTERFEIT TWENTY DOLLAR BILL TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	20.00			
				Account **702 - Supplies** Totals		7	$1,240.90	$749.25
				Division **100 - General Administrative** Totals			$2,697.57	$749.25
				Department **010 - Clerk of Courts** Totals			$2,697.57	$749.25
				Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals			$2,697.57	$749.25
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
12/31/2017						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51015 - MARTIN KOSIER , TERESA	2017-00003746	TRAVEL - travel reimbursement	Soft Close	Year End Soft Close	(1,000.00)			
03/11/2018						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001412	TRAVEL	Purchasing	PurchaseRequestEditEntry	2,400.00			
03/20/2018						5	.00	1,026.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
VARIOUS VENDORS	2018-00001412	TRAVEL	Accounts Payable	A/P InvoiceEntry	(258.00)			
VARIOUS VENDORS	2018-00001412	TRAVEL	Accounts Payable	A/P InvoiceEntry	(119.00)			
VARIOUS VENDORS	2018-00001412	TRAVEL	Accounts Payable	A/P InvoiceEntry	(238.00)			
VARIOUS VENDORS	2018-00001412	TRAVEL	Accounts Payable	A/P InvoiceEntry	(186.00)			
VARIOUS VENDORS	2018-00001412	TRAVEL	Accounts Payable	A/P InvoiceEntry	(225.00)			
01/01/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51015 - MARTIN KOSIER , TERESA	2017-00003746	TRAVEL - travel reimbursement	Soft Close	Year End Soft Close	1,000.00			
				Account **520 - Travel** Totals		8	$3,400.00	$2,026.00
Account **601 - Contract Services**								
12/31/2017						2	.00	1,377.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111497 - CURVATURE INC	2017-00004201	CONTRACT SERVICE - SP- server support & maintenance	Soft Close	Year End Soft Close	(1,327.32)			
111497 - CURVATURE INC	2017-00004625	CONTRACT SERVICES - CP- server support & maintenance	Soft Close	Year End Soft Close	(50.00)			
01/01/2018						2	1,377.32	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111497 - CURVATURE INC	2017-00004201	CONTRACT SERVICE - SP- server support & maintenance	Soft Close	Year End Soft Close	1,327.32			
111497 - CURVATURE INC	2017-00004625	CONTRACT SERVICES - CP- server support & maintenance	Soft Close	Year End Soft Close	50.00			
01/04/2018						1	.00	510.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111497 - CURVATURE INC	2017-00004201	CONTRACT SERVICE - SP- server support & maintenance	Accounts Payable	A/P InvoiceEntry	(510.00)			
				Account **601 - Contract Services** Totals		5	$1,377.32	$1,887.32
Account **705 - Equipment**								
12/31/2017						3	.00	11,007.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2017-00003786	CONTRACT SERVICES - CP- Server Project	Soft Close	Year End Soft Close	(9,236.40)			
38386 - DELL MARKETING LP	2017-00004635	EQUIPMENT - AP- SQL server	Soft Close	Year End Soft Close	(692.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
38386 - DELL MARKETING LP	2017-00004735	EQUIPMENT - laptop IT	Soft Close	Year End Soft Close	(1,079.00)			
03/11/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001413	EQUIPMENT - SP- equipment	Purchasing	PurchaseRequestEntry	3,000.00			
03/20/2018						1	.00	108.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001413	EQUIPMENT - SP- equipment	Accounts Payable	A/P InvoiceEntry	(108.02)			
01/01/2018						3	11,007.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2017-00003786	CONTRACT SERVICES - CP-Server Project	Soft Close	Year End Soft Close	9,236.40			
38386 - DELL MARKETING LP	2017-00004635	EQUIPMENT - AP- SQL server	Soft Close	Year End Soft Close	692.00			
38386 - DELL MARKETING LP	2017-00004735	EQUIPMENT - laptop IT	Soft Close	Year End Soft Close	1,079.00			
01/04/2018						4	.00	6,956.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2017-00003786	CONTRACT SERVICES - CP-Server Project	Accounts Payable	A/P InvoiceEntry	(6,080.00)			
38386 - DELL MARKETING LP	2017-00003786	CONTRACT SERVICES - CP-Server Project	Accounts Payable	A/P InvoiceEntry	(636.00)			
38386 - DELL MARKETING LP	2017-00004735	EQUIPMENT - laptop IT	Accounts Payable	A/P InvoiceEntry	(19.00)			
38386 - DELL MARKETING LP	2017-00004735	EQUIPMENT - laptop IT	Accounts Payable	A/P InvoiceEntry	(221.00)			
				Account **705 - Equipment** Totals		12	$14,007.40	$18,071.42
				Division **100 - General Administrative** Totals			$18,784.72	$21,984.74
Division **121 - Mediator**								
Account **520 - Travel**								
01/07/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000861	TRAVEL - SP/MED- travel	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/18/2018						1	.00	306.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000861	TRAVEL - SP/MED- travel	Accounts Payable	A/P InvoiceEntry	(306.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

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**								
01/30/2018						2	.00	321.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000861	TRAVEL - SP/MED- travel	Accounts Payable	A/P InvoiceEntry	(149.00)			
VARIOUS VENDORS	2018-00000861	TRAVEL - SP/MED- travel	Accounts Payable	A/P InvoiceEntry	(172.69)			
02/06/2018						3	.00	1,628.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000861	TRAVEL - SP/MED- travel	Accounts Payable	A/P InvoiceEntry	(258.00)			
VARIOUS VENDORS	2018-00000861	TRAVEL - SP/MED- travel	Accounts Payable	A/P InvoiceEntry	(685.00)			
VARIOUS VENDORS	2018-00000861	TRAVEL - SP/MED- travel	Accounts Payable	A/P InvoiceEntry	(685.00)			
03/01/2018						2	.00	124.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000861	TRAVEL - SP/MED- travel	Accounts Payable	A/P InvoiceEntry	(24.30)			
VARIOUS VENDORS	2018-00000861	TRAVEL - SP/MED- travel	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/20/2018						1	.00	470.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000861	TRAVEL - SP/MED- travel	Accounts Payable	A/P InvoiceEntry	(470.00)			
				Account **520 - Travel** Totals		10	$3,000.00	$2,849.99
Account **601 - Contract Services**								
12/31/2017						1	.00	1,071.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2017-00004195	CONTRACT SERVICES - SP-Med. legal research material	Soft Close	Year End Soft Close	(1,071.00)			
01/01/2018						1	1,071.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2017-00004195	CONTRACT SERVICES - SP-Med. legal research material	Soft Close	Year End Soft Close	1,071.00			
				Account **601 - Contract Services** Totals		2	$1,071.00	$1,071.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/07/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2018-00000864	contract service - SP/MED-monthly lease	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
03/20/2018						1	.00	381.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2018-00000864	contract service - SP/MED-monthly lease	Accounts Payable	A/P InvoiceEntry	(381.06)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						2	$3,000.00	$381.06
Account **702 - Supplies**								
01/07/2018						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000863	OFFICE SUPPLIES - SP/MED-office supplies	Purchasing	PurchaseRequestEntry	2,400.00			
03/11/2018						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2018-00001414	OFFICE SUPPLIES - SP-supplies	Purchasing	PurchaseRequestEntry	500.00			
112103 - Amazon Capital Services Inc NSQ	2018-00001415	OFFICE SUPPLIES - SP-supplies	Purchasing	PurchaseRequestEntry	500.00			
03/20/2018						2	.00	1,255.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000863	OFFICE SUPPLIES - SP/MED-office supplies	Accounts Payable	A/P InvoiceEntry	(1,182.74)			
112103 - Amazon Capital Services Inc NSQ	2018-00001415	OFFICE SUPPLIES - SP-supplies	Accounts Payable	A/P InvoiceEntry	(72.51)			
Account **702 - Supplies** Totals						5	$3,400.00	$1,255.25
Account **702.0001 - Supplies Printing**								
12/31/2017						1	.00	99.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2017-00001397	supplies printing - MED-business cards	Soft Close	Year End Soft Close	(99.73)			
01/01/2018						1	99.73	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2017-00001397	supplies printing - MED-business cards	Soft Close	Year End Soft Close	99.73			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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 **702.0001 - Supplies Printing** Totals	2	$99.73	$99.73
					Division **121 - Mediator** Totals		$10,570.73	$5,657.03
					Department **009 - Common Pleas** Totals		$29,355.45	$27,641.77
					Fund **2131 - Special Projects - Common Pleas** Totals		$29,355.45	$27,641.77
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000526	TRAVEL - Travel	Purchasing	PurchaseRequestEditEntry	10,000.00			
02/06/2018						2	.00	1,020.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000526	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(442.60)			
VARIOUS VENDORS	2018-00000526	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(577.60)			
02/22/2018						3	.00	654.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000526	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(218.00)			
VARIOUS VENDORS	2018-00000526	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(218.00)			
VARIOUS VENDORS	2018-00000526	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(218.00)			
03/27/2018						1	.00	110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000526	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(110.00)			
					Account **520 - Travel** Totals	7	$10,000.00	$1,784.20
Account **601 - Contract Services**								
01/02/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000530	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
03/20/2018						1	.00	2,092.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
VARIOUS VENDORS	2018-00000530	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,092.00)			
				Account **601 - Contract Services** Totals		2	$10,000.00	$2,092.00
Account **608 - Dues**								
01/02/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000542	DUES - Dues	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/18/2018						2	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000542	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2018-00000542	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(200.00)			
02/22/2018						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000542	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/13/2018						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000542	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(25.00)			
				Account **608 - Dues** Totals		5	$5,000.00	$625.00
Account **702 - Supplies**								
01/02/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000544	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/27/2018						1	.00	5.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000544	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(5.83)			
				Account **702 - Supplies** Totals		2	$5,000.00	$5.83
Account **705 - Equipment**								
01/02/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000548	EQUIPMENT - Equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
03/01/2018						1	.00	440.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000548	EQUIPMENT - Equipment	Accounts Payable	A/P InvoiceEntry	(440.35)			
				Account **705 - Equipment** Totals		2	$5,000.00	$440.35
				Division **100 - General Administrative** Totals			$35,000.00	$4,947.38
				Department **011 - Juvenile Court** Totals			$35,000.00	$4,947.38
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$35,000.00	$4,947.38
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **601.0161 - Contract Services Electronic Monitoring**								
12/31/2017						2	.00	3,557.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52523 - REDWOOD TOXICOLOGY LABORATORY INC	2017-00001224	Contract Services - Drug Testing	Soft Close	Year End Soft Close	(125.00)			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2017-00004708	Cont Serv - Electric Monitoring - ELECTRONIC MONITORING	Soft Close	Year End Soft Close	(3,432.00)			
01/01/2018						2	3,557.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52523 - REDWOOD TOXICOLOGY LABORATORY INC	2017-00001224	Contract Services - Drug Testing	Soft Close	Year End Soft Close	125.00			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2017-00004708	Cont Serv - Electric Monitoring - ELECTRONIC MONITORING	Soft Close	Year End Soft Close	3,432.00			
				Account **601.0161 - Contract Services Electronic Monitoring** Totals		4	$3,557.00	$3,557.00
Account **705 - Equipment**								
12/31/2017						1	.00	988.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2017-00004413	Equipment - DUTY EQUIPMENT, UNIFORMS	Soft Close	Year End Soft Close	(988.73)			
02/16/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2018-00001258	Equipment - DUTY EQUIPMENT, UNIFORMS	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
01/01/2018						1	988.73	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2017-00004413	Equipment - DUTY EQUIPMENT, UNIFORMS	Soft Close	Year End Soft Close	988.73			
				Account **705 - Equipment** Totals		3	$1,988.73	$988.73
				Division **100 - General Administrative** Totals			$5,545.73	$4,545.73
				Department **016 - Probation-Common Pleas** Totals			$5,545.73	$4,545.73
Department **018 - Probation CP - Drug Crt**								
Division **100 - General Administrative**								
Account **702.0013 - Supplies Incentives**								
02/05/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102609 - BELCONIS, STEPHANIE	2018-00001179	Supplies - Incentives - INCENTIVES	Purchasing	PurchaseRequestEntry	1,000.00			
02/06/2018						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102609 - BELCONIS, STEPHANIE	2018-00001186	Supplies - Incentives - INCENTIVES	Purchasing	PurchaseRequestEntry	3,500.00			
02/08/2018						2	200.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102609 - BELCONIS, STEPHANIE	2018-00001186	Supplies - Incentives - INCENTIVES	Purchasing	Change Purchase Order Processing	(200.00)			
57419 - AMAZON.COM LLC	2018-00001220	Supplies - Incentives - INCENTIVES	Purchasing	PurchaseRequestEntry	200.00			
02/22/2018						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102609 - BELCONIS, STEPHANIE	2018-00001186	Supplies - Incentives - INCENTIVES	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/06/2018						3	.00	767.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102609 - BELCONIS, STEPHANIE	2018-00001179	Supplies - Incentives - INCENTIVES	Accounts Payable	A/P InvoiceEntry	(260.00)			
102609 - BELCONIS, STEPHANIE	2018-00001186	Supplies - Incentives - INCENTIVES	Accounts Payable	A/P InvoiceEntry	(377.09)			

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G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
Department **018 - Probation CP - Drug Crt**								
Division **100 - General Administrative**								
57419 - AMAZON.COM LLC	2018-00001220	Supplies - Incentives - INCENTIVES	Accounts Payable	A/P InvoiceEntry	(130.50)			
03/20/2018						1	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102609 - BELCONIS, STEPHANIE	2018-00001186	Supplies - Incentives - INCENTIVES	Accounts Payable	A/P InvoiceEntry	(160.00)			
				Account **702.0013 - Supplies Incentives** Totals		9	$4,700.00	$1,227.59
				Division **100 - General Administrative** Totals			$4,700.00	$1,227.59
				Department **018 - Probation CP - Drug Crt** Totals			$4,700.00	$1,227.59
Department **019 - Probation CP - Mental Health**								
Division **100 - General Administrative**								
Account **702.0013 - Supplies Incentives**								
03/07/2018						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001385	Supplies - Incentives - POSITIVE INCETIVES / GIFT CARDS	Purchasing	PurchaseRequestEditEntry	3,500.00			
				Account **702.0013 - Supplies Incentives** Totals		1	$3,500.00	$0.00
				Division **100 - General Administrative** Totals			$3,500.00	$0.00
				Department **019 - Probation CP - Mental Health** Totals			$3,500.00	$0.00
				Fund **2141 - Special Probation - Common Pleas** Totals			$13,745.73	$5,773.32
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/07/2018						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000857	CONTRACT SERVICES - CS-contract services	Purchasing	PurchaseRequestEntry	6,500.00			
02/06/2018						1	.00	1,271.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000857	CONTRACT SERVICES - CS-contract services	Accounts Payable	A/P InvoiceEntry	(1,271.44)			
03/01/2018						2	.00	319.15

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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	2018-00000857	CONTRACT SERVICES - CS-contract services	Accounts Payable	A/P InvoiceEntry	(254.15)			
VARIOUS VENDORS	2018-00000857	CONTRACT SERVICES - CS-contract services	Accounts Payable	A/P InvoiceEntry	(65.00)			
03/06/2018						1	.00	453.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000857	CONTRACT SERVICES - CS-contract services	Accounts Payable	A/P InvoiceEntry	(453.51)			
				Account **601 - Contract Services** Totals		5	$6,500.00	$2,044.10
Account **601.0005 - Contract Services Copier/Printer Lease**								
12/31/2017						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00004196	Contract Service - CS- monthly lease	Soft Close	Year End Soft Close	(2,000.00)			
01/07/2018						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2018-00000854	CONTRACT SERVICES - CS-monthly lease	Purchasing	PurchaseRequestEntry	2,500.00			
03/20/2018						1	.00	513.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2018-00000854	CONTRACT SERVICES - CS-monthly lease	Accounts Payable	A/P InvoiceEntry	(513.73)			
01/01/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00004196	Contract Service - CS- monthly lease	Soft Close	Year End Soft Close	2,000.00			
02/06/2018						3	.00	1,700.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00004196	Contract Service - CS- monthly lease	Accounts Payable	A/P InvoiceEntry	(32.13)			
32935 - XEROX CORP	2017-00004196	Contract Service - CS- monthly lease	Accounts Payable	A/P InvoiceEntry	(894.03)			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**							
Department **009 - Common Pleas**							
Division **100 - General Administrative**							
32935 - XEROX CORP	2017-00004196	Contract Service - CS- monthly lease	Accounts Payable	A/P InvoiceEntry	(774.70)		
			Account **601.0005 - Contract Services Copier/Printer Lease** Totals		7	$4,500.00	$4,214.59
Account **620 - Rent/Lease**							
01/07/2018					1	8,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000855	Rent / Lease - CS- RENT	Purchasing	PurchaseRequestEditEntry	8,200.00		
			Account **620 - Rent/Lease** Totals		1	$8,200.00	$0.00
Account **622 - Utilities**							
01/07/2018					1	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000856	UTILITIES - CS- utilities	Purchasing	PurchaseRequestEditEntry	2,200.00		
			Account **622 - Utilities** Totals		1	$2,200.00	$0.00
Account **702 - Supplies**							
12/31/2017					3	.00	1,575.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001105	OFFICE SUPPLIES - CS- OFFICE SUPPLIES	Soft Close	Year End Soft Close	(475.68)		
57419 - AMAZON.COM LLC	2017-00004630	OFFICE SUPPLIES - supplies	Soft Close	Year End Soft Close	(500.00)		
64853 - STAPLES BUSINESS ADVANTAGE	2017-00004737	OFFICE SUPPLIES - chairs	Soft Close	Year End Soft Close	(600.00)		
01/07/2018					1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000858	OFFICE SUPPLIES - CS- OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00		
01/01/2018					3	1,575.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001105	OFFICE SUPPLIES - CS- OFFICE SUPPLIES	Soft Close	Year End Soft Close	475.68		
57419 - AMAZON.COM LLC	2017-00004630	OFFICE SUPPLIES - supplies	Soft Close	Year End Soft Close	500.00		
64853 - STAPLES BUSINESS ADVANTAGE	2017-00004737	OFFICE SUPPLIES - chairs	Soft Close	Year End Soft Close	600.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
02/06/2018						2	.00	423.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001105	OFFICE SUPPLIES - CS-OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(365.39)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001105	OFFICE SUPPLIES - CS-OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.84)			
Account **702 - Supplies** Totals						9	$3,075.68	$1,998.91
Division **100 - General Administrative** Totals							$24,475.68	$8,257.60
Department **009 - Common Pleas** Totals							$24,475.68	$8,257.60
Fund **2151 - Child Support Adjudication** Totals							$24,475.68	$8,257.60
Fund **2161 - Probate Court-Conduct of Busines**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/02/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000550	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
Account **702 - Supplies** Totals						1	$1,000.00	$0.00
Division **100 - General Administrative** Totals							$1,000.00	$0.00
Department **012 - Probate Court** Totals							$1,000.00	$0.00
Fund **2161 - Probate Court-Conduct of Busines** Totals							$1,000.00	$0.00
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000554	TRAVEL - Travel	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/18/2018						1	.00	158.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000554	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(158.63)			
01/30/2018						1	.00	357.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
VARIOUS VENDORS	2018-00000554	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(357.00)			
03/27/2018						1	.00	312.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000554	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(312.20)			
				Account **520 - Travel** Totals		4	$5,000.00	$827.83
Account **601 - Contract Services**								
01/02/2018						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000558	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEditEntry	20,000.00			
03/20/2018						1	.00	2,092.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000558	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,092.00)			
03/27/2018						1	.00	400.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000558	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(400.20)			
				Account **601 - Contract Services** Totals		3	$20,000.00	$2,492.20
Account **608 - Dues**								
01/02/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000566	DUES - Dues	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/09/2018						2	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000566	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2018-00000566	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
01/18/2018						2	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000566	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2018-00000566	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
01/30/2018						2	.00	635.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000566	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(485.00)			
VARIOUS VENDORS	2018-00000566	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
				Account **608 - Dues** Totals		7	$5,000.00	$1,160.00
Account **702 - Supplies**								
01/02/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000567	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/13/2018						1	.00	2,220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000567	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,220.00)			
				Account **702 - Supplies** Totals		2	$5,000.00	$2,220.00
Account **705 - Equipment**								
01/02/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000570	EQUIPMENT - Equipment	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/30/2018						1	.00	557.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000570	EQUIPMENT - Equipment	Accounts Payable	A/P InvoiceEntry	(557.90)			
03/13/2018						1	.00	390.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000570	EQUIPMENT - Equipment	Accounts Payable	A/P InvoiceEntry	(390.00)			
				Account **705 - Equipment** Totals		3	$10,000.00	$947.90
				Division **100 - General Administrative** Totals			$45,000.00	$7,647.93
				Department **012 - Probate Court** Totals			$45,000.00	$7,647.93
				Fund **2162 - Probate Dispute resolution** Totals			$45,000.00	$7,647.93

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
03/16/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2807 - HOMESAFE INC.	2018-00001505	Grants/Allcoations - Marriage License	Purchasing	PurchaseRequestEditEntry	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
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000572	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/06/2018						1	.00	45.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000572	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(45.99)			
				Account **601 - Contract Services** Totals		2	$5,000.00	$45.99
Account **606.0001 - Insurances Group & Liability**								
01/02/2018						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000575	Group & Liability Insurance - liability insurance	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$250.00	$0.00
Account **702 - Supplies**								
01/02/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000578	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	10,000.00			
03/13/2018						1	.00	113.28

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000578	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(113.28)			
				Account **702 - Supplies** Totals		2	$10,000.00	$113.28
				Division **100 - General Administrative** Totals			$15,250.00	$159.27
				Department **011 - Juvenile Court** Totals			$15,250.00	$159.27
				Fund **2171 - Child Support Adjudication** Totals			$15,250.00	$159.27
Fund **2172 - Indigent Guardianship**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000581	TRAVEL - tra	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/18/2018						1	.00	46.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000581	TRAVEL - tra	Accounts Payable	A/P InvoiceEntry	(46.80)			
				Account **520 - Travel** Totals		2	$1,000.00	$46.80
Account **601 - Contract Services**								
01/02/2018						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000583	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEditEntry	12,000.00			
				Account **601 - Contract Services** Totals		1	$12,000.00	$0.00
				Division **100 - General Administrative** Totals			$13,000.00	$46.80
				Department **011 - Juvenile Court** Totals			$13,000.00	$46.80
				Fund **2172 - Indigent Guardianship** Totals			$13,000.00	$46.80
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
12/31/2017						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00004721	HEALTH INSURANCE - CSEA INSURANCE/EMPLOYER SHARE	Soft Close	Year End Soft Close	(900.00)			
01/02/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000344	CS HEALTH INSURANCE - CSEA HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	3,000.00			
01/23/2018						1	.00	716.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000344	CS HEALTH INSURANCE - CSEA HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(716.00)			
03/06/2018						1	.00	716.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000344	CS HEALTH INSURANCE - CSEA HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(716.00)			
03/13/2018						1	.00	8.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000344	CS HEALTH INSURANCE - CSEA HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(8.00)			
03/27/2018						1	.00	8.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000344	CS HEALTH INSURANCE - CSEA HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(8.00)			
01/01/2018						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00004721	HEALTH INSURANCE - CSEA INSURANCE/EMPLOYER SHARE	Soft Close	Year End Soft Close	900.00			
01/04/2018						1	.00	716.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00004721	HEALTH INSURANCE - CSEA INSURANCE/EMPLOYER SHARE	Accounts Payable	A/P InvoiceEntry	(716.00)			
		Account **507.0010 - Insurance Health - Employer share** Totals				8	$3,900.00	$3,064.00
Account **520 - Travel**								
01/02/2018						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000319	CS TRAVEL - CSEA TRAVEL EXPENSE	Purchasing	PurchaseRequestEditEntry	1,000.00			
8096 - ANDOVER BANK	2018-00000362	CS TRAVEL - CSEA ANDOVER BANK CREDIT CARD	Purchasing	PurchaseRequestEditEntry	500.00			
01/18/2018						5	2,000.00	213.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000319	CS TRAVEL - CSEA TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(62.28)			
VARIOUS VENDORS	2018-00000319	CS TRAVEL - CSEA TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(129.47)			
VARIOUS VENDORS	2018-00000319	CS TRAVEL - CSEA TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(21.29)			
VARIOUS VENDORS	2018-00001023	CS TRAVEL - CSEA TRAVEL	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2018-00001024	CS Supplies - CSEA SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/24/2018						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001024	CS Supplies - CSEA SUPPLIES	Purchasing	Change Purchase Order Processing	(1,000.00)			
02/13/2018						2	.00	259.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000319	CS TRAVEL - CSEA TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(103.50)			
VARIOUS VENDORS	2018-00001023	CS TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(155.87)			
03/13/2018						2	.00	258.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000319	CS TRAVEL - CSEA TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(102.33)			

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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	2018-00000319	CS TRAVEL - CSEA TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(155.87)			
				Account **520 - Travel** Totals		12	$3,500.00	$1,730.61
Account **601 - Contract Services**								
12/31/2017						2	.00	70,986.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2017-00004678	2213.030.100-601	Soft Close	Year End Soft Close	(31,202.00)			
845 - ASHTABULA CO. COMMON PLEAS	2017-00004679	2213.030.100-601	Soft Close	Year End Soft Close	(39,784.00)			
01/02/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000348	CS Contract Services - CSEA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
01/23/2018						1	.00	152.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000348	CS Contract Services - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(152.42)			
02/22/2018						1	.00	9.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000348	CS Contract Services - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9.19)			
03/20/2018						1	.00	136.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000348	CS Contract Services - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(136.13)			
01/01/2018						2	70,986.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2017-00004678	2213.030.100-601	Soft Close	Year End Soft Close	31,202.00			
845 - ASHTABULA CO. COMMON PLEAS	2017-00004679	2213.030.100-601	Soft Close	Year End Soft Close	39,784.00			

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G/L Date Range 12/31/17 - 03/31/18
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
02/09/2018					1	.00	12,497.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
26612 - ASHTABULA COUNTY JUVENILE CT.	2017-00004678	2213.030.100-601	Accounts Payable	A/P InvoiceEntry	(12,497.09)		
03/09/2018					2	.00	36,662.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
845 - ASHTABULA CO. COMMON PLEAS	2017-00004679	2213.030.100-601	Accounts Payable	A/P InvoiceEntry	(15,826.40)		
845 - ASHTABULA CO. COMMON PLEAS	2017-00004679	2213.030.100-601	Accounts Payable	A/P InvoiceEntry	(20,836.47)		
				Account **601 - Contract Services** Totals	11	$73,986.00	$120,443.70
Account **601.0052 - Contract Services Filing Fees/Liens**							
01/02/2018					1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000327	CS Contract Services/Filing Fees/Liens - CSEA CONTRACTT SERVICES/FILING FEES	Purchasing	PurchaseRequestEditEntry	300.00		
01/23/2018					1	.00	104.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000327	CS Contract Services/Filing Fees/Liens - CSEA CONTRACTT SERVICES/FILING FEES	Accounts Payable	A/P InvoiceEntry	(104.00)		
02/06/2018					1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000327	CS Contract Services/Filing Fees/Liens - CSEA CONTRACTT SERVICES/FILING FEES	Accounts Payable	A/P InvoiceEntry	(32.00)		
03/13/2018					1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

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G/L Date Range 12/31/17 - 03/31/18
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	2018-00000327	CS Contract Services/Filing Fees/Liens - CSEA CONTRACTT SERVICES/FILING FEES	Accounts Payable	A/P InvoiceEntry	(32.00)			
				Account **601.0052 - Contract Services Filing Fees/Liens** Totals		4	$300.00	$168.00
Account **602 - Contract Repairs**								
01/02/2018						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000315	CS CONTRACT REPAIRS - CSEA CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **602 - Contract Repairs** Totals		1	$200.00	$0.00
Account **701 - Materials**								
01/02/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000339	CS MATERIALS - CSEA MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
				Account **701 - Materials** Totals		1	$500.00	$0.00
Account **702 - Supplies**								
01/24/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001024	CS Supplies - CSEA SUPPLIES	Purchasing	Change Purchase Order Processing	1,000.00			
03/20/2018						1	.00	202.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001024	CS Supplies - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(202.15)			
				Account **702 - Supplies** Totals		2	$1,000.00	$202.15
Account **705 - Equipment**								
01/02/2018						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000311	CS EQUIPMENT - CSEA EQUIPMENT	Purchasing	PurchaseRequestEntry	200.00			
01/23/2018						1	.00	79.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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	2018-00000311	CS EQUIPMENT - CSEA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(79.29)			
02/06/2018						1	.00	77.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000311	CS EQUIPMENT - CSEA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(77.19)			
				Account **705 - Equipment** Totals		3	$200.00	$156.48
Account **805 - Claims/Damages**								
01/02/2018						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000334	CS CLAIMS/DAMAGES - CSEA CLAIMS/DAMAGES	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **805 - Claims/Damages** Totals		1	$200.00	$0.00
				Division **100 - General Administrative** Totals			$83,786.00	$125,764.94
				Department **030 - Job and Family Services** Totals			$83,786.00	$125,764.94
				Fund **2213 - Child Support Enforcement** Totals			$83,786.00	$125,764.94
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520 - Travel**								
01/16/2018						1	1,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2018-00001000	TRAVEL - EXP. CONFERENCE	Purchasing	PurchaseRequestEditEntry	1,750.00			
				Account **520 - Travel** Totals		1	$1,750.00	$0.00
Account **520.0006 - Travel Lodging**								
01/16/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2018-00001001	TRAVEL LODGING - EXP. CONFERENCE, HOTEL	Purchasing	PurchaseRequestEntry	2,000.00			
03/27/2018						1	.00	157.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2018-00001001	TRAVEL LODGING - EXP. CONFERENCE, HOTEL	Accounts Payable	A/P InvoiceEntry	(157.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
					Account **520.0006 - Travel Lodging** Totals	2	$2,000.00	$157.30
					Division **300 - General Adminstrative** Totals		$3,750.00	$157.30
Division **301 - Roads**								
Account **601 - Contract Services**								
12/31/2017						2	.00	14,334.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2017-00002511	CONTRACT SERVICE - ENVIRONMENT ENG.CAINE BR. TR579	Soft Close	Year End Soft Close	(7,251.00)			
102931 - MS CONSULTANTS INC.	2017-00002512	CONTRACT SERVICE - ENVIRONMENT ENG.GRAHAM BR. CR343	Soft Close	Year End Soft Close	(7,083.35)			
01/02/2018						6	5,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2018-00000279	CONTRACT SERVICES - REPAIR RADIOS	Purchasing	PurchaseRequestEntry	1,000.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2018-00000286	CONTRACT SERVICES - DRUG SCREENING	Purchasing	PurchaseRequestEntry	1,000.00			
61151 - KWIK KLEEN	2018-00000289	CONTRACT SERVICES - PARTS CLEANER	Purchasing	PurchaseRequestEntry	200.00			
32490 - WASTE MANAGEMENT	2018-00000292	CONTRACT SERVICES - TRASH PICK UP	Purchasing	PurchaseRequestEntry	1,600.00			
68822 - LAKE TRUCK SALES & SERVICE	2018-00000308	CONTRACT SERVICES - TRUCK REPAIR	Purchasing	PurchaseRequestEntry	1,000.00			
20149 - JOHN DEERE FINANCIAL	2018-00000328	CONTRACT SERVICES - PARTS	Purchasing	PurchaseRequestEntry	250.00			
01/05/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2018-00000828	CONTRACT SERVICES - FURNACE REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
01/09/2018						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52 - ORWELL TOWNSHIP	2018-00000942	CONTRACT SERVICES - SNOW REMOVAL PENNIMAN RD.	Purchasing	PurchaseRequestEntry	3,500.00			
01/18/2018						1	.00	475.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
32490 - WASTE MANAGEMENT	2018-00000292	CONTRACT SERVICES - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(475.14)			
01/19/2018						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2018-00001045	CONTRACT SERVICES - LEASE COPIERS, EXCESS COPIES	Purchasing	PurchaseRequestEntry	3,500.00			
01/23/2018						1	.00	97.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61151 - KWIK KLEEN	2018-00000289	CONTRACT SERVICES - PARTS CLEANER	Accounts Payable	A/P InvoiceEntry	(97.00)			
01/29/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2018-00001117	CONTRACT SERVICES - SHOP TOWELS, FLOOR MATS	Purchasing	PurchaseRequestEntry	1,000.00			
01/30/2018						3	.00	1,445.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2018-00000279	CONTRACT SERVICES - REPAIR RADIOS	Accounts Payable	A/P InvoiceEntry	(50.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2018-00000286	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(360.00)			
68983 - LBP LEASING INC	2018-00001045	CONTRACT SERVICES - LEASE COPIERS, EXCESS COPIES	Accounts Payable	A/P InvoiceEntry	(1,035.00)			
02/06/2018						1	.00	172.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2018-00000828	CONTRACT SERVICES - FURNACE REPAIRS	Accounts Payable	A/P InvoiceEntry	(172.50)			
02/12/2018						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110563 - SNAP-ON INC	2018-00001237	CONTRACT SERVICES - UPDATE MACHINE	Purchasing	PurchaseRequestEntry	800.00			
02/26/2018						1	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**							
49240 - W W TOOL & CUTTER GRINDING INC	2018-00001320	CONTRACT SERVICES - PARTS & REPAIRS	Purchasing	PurchaseRequestEntry	650.00		
03/02/2018					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2660 - KINGSVILLE TOWING & REPAIR INC	2018-00001342	CONTRACT SERVICES - TOWING SNOW PLOW TRUCKS	Purchasing	PurchaseRequestEntry	3,000.00		
03/05/2018					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
32490 - WASTE MANAGEMENT	2018-00001359	CONTRACT SERVICES - TRASH PICK UP	Purchasing	PurchaseRequestEntry	2,000.00		
03/06/2018					2	.00	983.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
68983 - LBP LEASING INC	2018-00001045	CONTRACT SERVICES - LEASE COPIERS, EXCESS COPIES	Accounts Payable	A/P InvoiceEntry	(334.25)		
110563 - SNAP-ON INC	2018-00001237	CONTRACT SERVICES - UPDATE MACHINE	Accounts Payable	A/P InvoiceEntry	(649.01)		
03/13/2018					1	.00	476.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
32490 - WASTE MANAGEMENT	2018-00000292	CONTRACT SERVICES - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(476.27)		
03/27/2018					2	900.00	210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
49240 - W W TOOL & CUTTER GRINDING INC	2018-00001320	CONTRACT SERVICES - PARTS & REPAIRS	Accounts Payable	A/P InvoiceEntry	(210.00)		
100981 - VECTOR SECURITY	2018-00001622	CONTRACT SERVICES - FIRE ALARMS COVERED BRIDGES	Purchasing	PurchaseRequestEntry	900.00		
03/29/2018					1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
61151 - KWIK KLEEN	2018-00001653	CONTRACT SERVICES - PARTS CLEANER	Purchasing	PurchaseRequestEntry	200.00		
03/30/2018					1	3,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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*			
108558 - CINTAS CORPORATION NO 2	2018-00001655	CONTRACT SERVICES - CPR TRAINING	Purchasing	PurchaseRequestEntry	3,500.00			
01/01/2018						2	14,334.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2017-00002511	CONTRACT SERVICE - ENVIRONMENT ENG.CAINE BR. TR579	Soft Close	Year End Soft Close	7,251.00			
102931 - MS CONSULTANTS INC.	2017-00002512	CONTRACT SERVICE - ENVIRONMENT ENG.GRAHAM BR. CR343	Soft Close	Year End Soft Close	7,083.35			
01/04/2018						1	.00	496.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2017-00002512	CONTRACT SERVICE - ENVIRONMENT ENG.GRAHAM BR. CR343	Accounts Payable	A/P InvoiceEntry	(496.30)			
02/13/2018						4	.00	1,186.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2017-00002512	CONTRACT SERVICE - ENVIRONMENT ENG.GRAHAM BR. CR343	Accounts Payable	A/P InvoiceEntry	(496.30)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2018-00000286	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(102.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2018-00000286	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(111.00)			
32490 - WASTE MANAGEMENT	2018-00000292	CONTRACT SERVICES - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(476.94)			
03/20/2018						4	.00	5,153.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2017-00002511	CONTRACT SERVICE - ENVIRONMENT ENG.CAINE BR. TR579	Accounts Payable	A/P InvoiceEntry	(1,722.40)			
102931 - MS CONSULTANTS INC.	2017-00002512	CONTRACT SERVICE - ENVIRONMENT ENG.GRAHAM BR. CR343	Accounts Payable	A/P InvoiceEntry	(2,481.50)			
49240 - W W TOOL & CUTTER GRINDING INC	2018-00001320	CONTRACT SERVICES - PARTS & REPAIRS	Accounts Payable	A/P InvoiceEntry	(150.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
2660 - KINGSVILLE TOWING & REPAIR INC	2018-00001342	CONTRACT SERVICES - TOWING SNOW PLOW TRUCKS	Accounts Payable	A/P InvoiceEntry	(800.00)			
				Account **601 - Contract Services** Totals		40	$39,434.35	$25,029.96
Account **602 - Contract Repairs**								
12/31/2017						1	.00	317.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2017-00004558	CONTRACT REPAIR - PARTS	Soft Close	Year End Soft Close	(317.69)			
01/02/2018						5	9,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2018-00000257	CONTRACT REPAIRS - SUPPLEMENT TO P.O.#4272	Purchasing	PurchaseRequestEntry	300.00			
2484 - JEFFERSON AUTO PARTS	2018-00000275	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	6,000.00			
68853 - HENDERSON PRODUCTS INC.	2018-00000312	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	200.00			
46233 - GREG SWEET FORD	2018-00000318	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	200.00			
VARIOUS VENDORS	2018-00000358	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
01/11/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2018-00000973	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
01/18/2018						1	.00	161.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2018-00000257	CONTRACT REPAIRS - SUPPLEMENT TO P.O.#4272	Accounts Payable	A/P InvoiceEntry	(161.61)			
01/29/2018						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2018-00001118	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,500.00			
2430 - BORTNICK TRACTOR SALES	2018-00001120	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	500.00			
01/30/2018						1	.00	227.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2018-00000973	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(227.03)			

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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**							
02/06/2018					2	.00	2,621.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2484 - JEFFERSON AUTO PARTS	2018-00000275	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(2,617.98)		
VARIOUS VENDORS	2018-00000358	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(4.00)		
02/13/2018					3	.00	310.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000358	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(53.60)		
2585 - FASTENAL COMPANY	2018-00000973	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(6.08)		
64634 - CHARLIES AUTO PARTS	2018-00001118	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(250.36)		
03/01/2018					1	.00	21.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2585 - FASTENAL COMPANY	2018-00000973	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(21.60)		
03/06/2018					1	.00	175.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64634 - CHARLIES AUTO PARTS	2018-00001118	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(175.32)		
03/09/2018					2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2546 - THE MCLEAN COMPANY	2018-00001402	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,000.00		
2484 - JEFFERSON AUTO PARTS	2018-00001403	CONTRACT REPAIRS - PARTS, FILTERS	Purchasing	PurchaseRequestEntry	6,000.00		
03/12/2018					2	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
68816 - RUDD EQUIPMENT COMPANY	2018-00001421	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	500.00		
2512 - LENOX EQUIPMENT COMPANY	2018-00001422	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	4,000.00		
03/13/2018					2	.00	805.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2484 - JEFFERSON AUTO PARTS	2018-00000275	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(789.60)		
VARIOUS VENDORS	2018-00000358	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(16.00)		

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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**								
03/20/2018						2	.00	188.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2018-00000973	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(59.74)			
64634 - CHARLIES AUTO PARTS	2018-00001118	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(128.95)			
03/27/2018						2	.00	140.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000358	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(58.25)			
64634 - CHARLIES AUTO PARTS	2018-00001118	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(82.50)			
03/28/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68816 - RUDD EQUIPMENT COMPANY	2018-00001648	CONTRACT REPAIRS - RUDD	Purchasing	PurchaseRequestEntry	500.00			
01/01/2018						1	317.69	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2017-00004558	CONTRACT REPAIR - PARTS	Soft Close	Year End Soft Close	317.69			
01/04/2018						1	.00	9.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2017-00004558	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(9.20)			
01/09/2018						2	.00	254.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2017-00004558	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(136.84)			
VARIOUS VENDORS	2018-00000358	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(117.86)			
				Account **602 - Contract Repairs** Totals		33	$26,017.69	$5,234.21
Account **604 - Advertising & Printing**								
02/27/2018						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2018-00001326	ADVERTISING - LEGAL ADS	Purchasing	PurchaseRequestEntry	1,200.00			
				Account **604 - Advertising & Printing** Totals		1	$1,200.00	$0.00

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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**								
Account **622 - Utilities**								
01/02/2018						5	13,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2018-00000272	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	1,500.00			
62618 - WINDSTREAM CORP	2018-00000285	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	500.00			
2750 - OHIO EDISON COMPANY	2018-00000294	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	500.00			
10211 - VILLAGE OF JEFFERSON	2018-00000303	UTILITIES - SEWER SERVICE	Purchasing	PurchaseRequestEntry	600.00			
2865 - DOMINION EAST OHIO	2018-00000333	UTILITIES - NATURAL GAS SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
01/08/2018						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00000912	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	20,000.00			
01/09/2018						2	200.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2018-00000272	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(400.00)			
9782 - AT&T	2018-00000938	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	200.00			
01/19/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2018-00001033	UTILITIES - WATER SERVICE	Purchasing	PurchaseRequestEntry	500.00			
01/22/2018						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2674 - CITY OF ASHTABULA SERVICE BILLING	2018-00001056	UTILITIES - SEWER SERVICE	Purchasing	PurchaseRequestEntry	200.00			
01/30/2018						3	.00	6,550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2018-00000333	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
2865 - DOMINION EAST OHIO	2018-00000333	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
9782 - AT&T	2018-00000938	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(50.00)			
02/06/2018						3	.00	950.00

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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*			
62618 - WINDSTREAM CORP	2018-00000285	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(200.00)			
2845 - ILLUMINATING COMPANY	2018-00000912	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(650.00)			
2674 - CITY OF ASHTABULA SERVICE BILLING	2018-00001056	UTILITIES - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/13/2018						4	1,000.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00000912	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(250.00)			
2845 - ILLUMINATING COMPANY	2018-00000912	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(900.00)			
2845 - ILLUMINATING COMPANY	2018-00000912	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(350.00)			
2801 - AQUA OHIO, INC.	2018-00001243	UTILITIES - WATER SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
02/21/2018						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2018-00001281	UTILITIES - NATURAL GAS SERVICE	Purchasing	PurchaseRequestEntry	15,000.00			
02/22/2018						2	.00	4,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00000912	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
2801 - AQUA OHIO, INC.	2018-00001033	UTILITIES - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(300.00)			
03/01/2018						2	.00	2,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2018-00000294	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(200.00)			
2865 - DOMINION EAST OHIO	2018-00000333	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
03/06/2018						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2018-00000272	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(400.00)			

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G/L Date Range 12/31/17 - 03/31/18
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**								
03/09/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62618 - WINDSTREAM CORP	2018-00001405	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
03/13/2018						2	.00	5,199.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2018-00000303	UTILITIES - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(199.87)			
2845 - ILLUMINATING COMPANY	2018-00000912	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
03/20/2018						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62618 - WINDSTREAM CORP	2018-00000285	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/29/2018						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00001654	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	20,000.00			
				Account **622 - Utilities** Totals		31	$71,000.00	$22,149.87
Account **701 - Materials**								
12/31/2017						1	.00	12,508.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2017-00002403	MATERIALS - LIMESTONE PER BID LOT #2	Soft Close	Year End Soft Close	(12,508.56)			
02/07/2018						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL SALT	2018-00001195	MATERIALS - ROAD SALT	Purchasing	PurchaseRequestEntry	18,000.00			
03/28/2018						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110463 - ALLEGA RECYCLED MATERIALS & SUPPLY CO INC	2018-00001638	MATERIALS - CRUSHED CONCRETE 304	Purchasing	PurchaseRequestEntry	6,000.00			
01/01/2018						1	12,508.56	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
2599 - KINDER MORGAN / PINNEY DOCK	2017-00002403	MATERIALS - LIMESTONE PER BID LOT #2	Soft Close	Year End Soft Close	12,508.56			
				Account **701 - Materials** Totals		4	$36,508.56	$12,508.56
Account **701.0001 - Materials Safety**								
02/21/2018						1	9,103.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68837 - OSBURN ASSOCIATES INC	2018-00001282	Materials - Safety - VARIOUS SIGNS, SHEETING	Purchasing	PurchaseRequestEntry	9,103.20			
03/20/2018						1	.00	891.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68837 - OSBURN ASSOCIATES INC	2018-00001282	Materials - Safety - VARIOUS SIGNS, SHEETING	Accounts Payable	A/P InvoiceEntry	(891.00)			
				Account **701.0001 - Materials Safety** Totals		2	$9,103.20	$891.00
Account **701.0002 - Materials Road materials**								
01/29/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2018-00001114	Materials - Road Materials - COLD PATCH	Purchasing	PurchaseRequestEntry	5,000.00			
02/13/2018						1	.00	1,666.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2018-00001114	Materials - Road Materials - COLD PATCH	Accounts Payable	A/P InvoiceEntry	(1,666.98)			
03/12/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2018-00001418	Materials - Road Materials - ICE GRITS	Purchasing	PurchaseRequestEntry	2,000.00			
03/13/2018						1	.00	1,645.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2018-00001114	Materials - Road Materials - COLD PATCH	Accounts Payable	A/P InvoiceEntry	(1,645.67)			
03/21/2018						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
2508 - R. W. SIDLEY	2018-00001553	Materials - Road Materials - ICE GRITS	Purchasing	PurchaseRequestEditEntry	7,000.00			
03/27/2018						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2018-00001620	Materials - Road Materials - PATCHING MATERIAL	Purchasing	PurchaseRequestEntry	5,000.00			
2508 - R. W. SIDLEY	2018-00001621	Materials - Road Materials - ICE GRITS	Purchasing	PurchaseRequestEntry	5,000.00			
Account **701.0002 - Materials Road materials** Totals						7	$24,000.00	$3,312.65
Account **702 - Supplies**								
12/31/2017						3	.00	918.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2017-00002802	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(247.25)			
108558 - CINTAS CORPORATION NO 2	2017-00003507	SUPPLIES - SAFETY SUPPLIES	Soft Close	Year End Soft Close	(295.90)			
2846 - PRINTCRAFT	2017-00004004	SUPPLIES - WINDOW ENVELOPES	Soft Close	Year End Soft Close	(375.00)			
01/02/2018						6	5,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00000267	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
8096 - ANDOVER BANK	2018-00000271	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
62459 - HOME DEPOT	2018-00000324	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
49239 - KIMBALL MIDWEST	2018-00000326	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2018-00000352	SUPPLIES - SUPPLIS	Purchasing	PurchaseRequestEntry	2,500.00			
108558 - CINTAS CORPORATION NO 2	2018-00000361	SUPPLIES - MEDICAL SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/08/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2018-00000911	SUPPLIES - WELDING SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/09/2018						2	500.00	23.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000352	SUPPLIES - SUPPLIS	Accounts Payable	A/P InvoiceEntry	(23.63)			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
110254 - CENTERRA CO-OP	2018-00000928	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/17/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2018-00001005	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/18/2018						1	.00	21.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2018-00000795	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(21.10)			
01/23/2018						1	.00	56.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2018-00000361	SUPPLIES - MEDICAL SUPPLIES	Accounts Payable	A/P InvoiceEntry	(56.98)			
01/30/2018						5	.00	684.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00000267	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(85.20)			
VARIOUS VENDORS	2018-00000352	SUPPLIES - SUPPLIS	Accounts Payable	A/P InvoiceEntry	(80.75)			
108558 - CINTAS CORPORATION NO 2	2018-00000361	SUPPLIES - MEDICAL SUPPLIES	Accounts Payable	A/P InvoiceEntry	(105.01)			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2018-00000911	SUPPLIES - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(122.40)			
51689 - LOWES HOME IMPROVEMENT	2018-00001005	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(290.87)			
01/31/2018						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2018-00001150	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
02/08/2018						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20093 - KINZUA ENVIRONMENTAL INC.	2018-00001198	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
02/13/2018						2	.00	121.04

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00000267	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.89)			
8845 - DASCO PAPER INC	2018-00001150	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(82.15)			
02/20/2018						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101509 - UNITED ALLOYS R & D, INC	2018-00001274	SUPPLIES - WELDING SUPPLIES	Purchasing	PurchaseRequestEntry	800.00			
02/22/2018						3	.00	315.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00000267	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(45.30)			
108558 - CINTAS CORPORATION NO 2	2018-00000361	SUPPLIES - MEDICAL SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.66)			
110254 - CENTERRA CO-OP	2018-00000928	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(211.89)			
03/01/2018						3	.00	279.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00000267	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(53.14)			
8096 - ANDOVER BANK	2018-00000271	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(93.43)			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2018-00000911	SUPPLIES - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(133.40)			
03/05/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20054 - SAMSEL SUPPLY CO	2018-00001357	SUPPLIES - CHAIN	Purchasing	PurchaseRequestEditEntry	500.00			
03/06/2018						4	500.00	784.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000352	SUPPLIES - SUPPLIS	Accounts Payable	A/P InvoiceEntry	(13.03)			
VARIOUS VENDORS	2018-00000352	SUPPLIES - SUPPLIS	Accounts Payable	A/P InvoiceEntry	(110.10)			
101509 - UNITED ALLOYS R & D, INC	2018-00001274	SUPPLIES - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(661.08)			
110103 - G & S SAFETY PRODUCTS INC	2018-00001372	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
03/12/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2018-00001423	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
03/13/2018						1	.00	9.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2018-00001005	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.32)			
03/20/2018						1	130.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3760 - DICKMAN DIRECTORIES INC	2018-00001523	SUPPLIES - CRISS-CROSS DIRECTORY	Purchasing	PurchaseRequestEntry	130.00			
03/21/2018						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49247 - ORBIT PRODUCTS - Mary Hoag	2018-00001554	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
03/22/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32731 - EUCLID BLUE PRINT & SUPPLY INC	2018-00001557	SUPPLIES - TONER, ENGINEERING PAPER	Purchasing	PurchaseRequestEntry	500.00			
03/26/2018						1	480.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2607 - WELKER FARM EQUIPMENT INC	2018-00001617	SUPPLIES - 2 WEEDWACKERS	Purchasing	PurchaseRequestEntry	480.00			
03/27/2018						5	.00	748.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00000267	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(63.45)			
51454 - WEBER ELECTRIC SUPPLY INC.	2018-00000795	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(147.60)			
20093 - KINZUA ENVIRONMENTAL INC.	2018-00001198	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.84)			
20054 - SAMSEL SUPPLY CO	2018-00001357	SUPPLIES - CHAIN	Accounts Payable	A/P InvoiceEntry	(333.83)			
49238 - TRACTOR SUPPLY CO	2018-00001423	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(154.68)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
03/29/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2018-00001652	SUPPLIES - SUPPLIES, MATERIALS - LIFT BR.	Purchasing	PurchaseRequestEntry	500.00			
01/01/2018						3	918.15	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2017-00002802	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	247.25			
108558 - CINTAS CORPORATION NO 2	2017-00003507	SUPPLIES - SAFETY SUPPLIES	Soft Close	Year End Soft Close	295.90			
2846 - PRINTCRAFT	2017-00004004	SUPPLIES - WINDOW ENVELOPES	Soft Close	Year End Soft Close	375.00			
01/04/2018						2	250.00	91.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2017-00003507	SUPPLIES - SAFETY SUPPLIES	Accounts Payable	A/P InvoiceEntry	(91.90)			
51454 - WEBER ELECTRIC SUPPLY INC.	2018-00000795	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
				Account **702 - Supplies** Totals		53	$14,178.15	$4,054.78
Account **702.0003 - Supplies Fuels/Lubricants**								
01/02/2018						2	10,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2018-00000269	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	750.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000281	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Purchasing	PurchaseRequestEntry	10,000.00			
01/09/2018						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2018-00000927	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	20,000.00			
01/19/2018						1	.00	1,591.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000281	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,591.91)			

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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**								
01/30/2018						2	.00	1,954.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2018-00000269	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(46.00)			
110254 - CENTERRA CO-OP	2018-00000927	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(1,908.14)			
01/31/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104265 - PPC LUBRICANTS, INC	2018-00001146	SUPPLIES FUEL/LUBRICANTS - MOTOR OIL, HYD. OIL	Purchasing	PurchaseRequestEntry	2,000.00			
02/09/2018						1	.00	2,744.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000281	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,744.71)			
02/13/2018						1	.00	1,043.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104265 - PPC LUBRICANTS, INC	2018-00001146	SUPPLIES FUEL/LUBRICANTS - MOTOR OIL, HYD. OIL	Accounts Payable	A/P InvoiceEntry	(1,043.67)			
02/21/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2018-00001285	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	3,000.00			
02/22/2018						1	.00	7,689.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2018-00000927	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(7,689.00)			
03/01/2018						1	.00	60.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2018-00000269	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(60.01)			
03/06/2018						1	.00	409.97

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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*			
110254 - CENTERRA CO-OP	2018-00000927	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(409.97)			
03/08/2018						1	.00	2,861.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000281	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,861.71)			
03/09/2018						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2018-00001404	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	20,000.00			
03/20/2018						1	.00	3,367.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2018-00000927	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(3,367.85)			
03/27/2018						1	.00	50.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2018-00000269	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(50.70)			
			Account **702.0003 - Supplies Fuels/Lubricants** Totals			17	$55,750.00	$21,773.67
Account **705 - Equipment**								
12/31/2017						1	.00	24,491.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2017-00003276	EQUIPMENT - 2 NEW DUMP BOXES	Soft Close	Year End Soft Close	(24,491.86)			
01/31/2018						1	14,466.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2018-00001151	EQUIPMENT - 2 NEW SNOW PLOWS, ACCESS.	Purchasing	PurchaseRequestEntry	14,466.38			
02/02/2018						2	70,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
112117 - TRI-TECH MFG	2018-00001162	EQUIPMENT - 2 75" FLAIL SIDE MOUNT MOWERS	Purchasing	PurchaseRequestEntry	34,000.00			
68816 - RUDD EQUIPMENT COMPANY	2018-00001163	EQUIPMENT - FX225 HAMMER	Purchasing	PurchaseRequestEntry	36,250.00			
02/14/2018						1	36,484.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN COMPANY	2018-00001245	EQUIPMENT - NEW CIMLINE DIESEL CRACK SEALER	Purchasing	PurchaseRequestEntry	36,484.88			
01/01/2018						1	24,491.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2017-00003276	EQUIPMENT - 2 NEW DUMP BOXES	Soft Close	Year End Soft Close	24,491.86			
				Account **705 - Equipment** Totals		6	$145,693.12	$24,491.86
Account **705.0001 - Equipment Maintenance**								
12/31/2017						5	.00	5,363.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN COMPANY	2017-00003360	EQUIPMENT MAINTENANCE - WHEELS FOR PAVER	Soft Close	Year End Soft Close	(602.51)			
64634 - CHARLIES AUTO PARTS	2017-00003505	EQUIPMENT MAINTENANCE - FILTERS, PARTS	Soft Close	Year End Soft Close	(280.76)			
68859 - SNODEPOT LLC	2017-00003905	EQUIPMENT MAINTENANCE - Parts	Soft Close	Year End Soft Close	(1,500.00)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2017-00004449	EQUIPMENT MAINTENANCE - PARTS	Soft Close	Year End Soft Close	(1,100.00)			
2532 - GCR TIRE CENTERS	2017-00004555	EQUIPMENT MAINTENANCE - TIRES, SERVICE	Soft Close	Year End Soft Close	(1,880.25)			
01/02/2018						6	10,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2018-00000245	EQUIPMENT MAINTENANCE - PARTS, STEEL	Purchasing	PurchaseRequestEntry	1,000.00			
64651 - MONTAGE ENTERPRISES INC	2018-00000276	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	400.00			
68823 - YOUNGSTOWN KENWORTH INC	2018-00000277	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
2753 - INTERSTATE BATTERY SYSTEM	2018-00000299	EQUIPMENT MAINTENANCE - BATTERIES	Purchasing	PurchaseRequestEntry	2,000.00			

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G/L Date Range 12/31/17 - 03/31/18
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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**								
106459 - LEGACY TRUCK CENTERS INC	2018-00000322	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	500.00			
2546 - THE MCLEAN COMPANY	2018-00000340	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	4,500.00			
01/03/2018						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN COMPANY	2018-00000750	EQUIPMENT MAINTENANCE - PAVER PARTS	Purchasing	PurchaseRequestEntry	6,000.00			
01/05/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2018-00000853	EQUIPMENT MAINTENANCE - TIRES	Purchasing	PurchaseRequestEntry	5,000.00			
01/10/2018						3	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN COMPANY	2018-00000961	EQUIPMENT MAINTENANCE - PARTS, REPAIRS	Purchasing	PurchaseRequestEntry	2,500.00			
20149 - JOHN DEERE FINANCIAL	2018-00000962	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
2532 - GCR TIRE CENTERS	2018-00000963	EQUIPMENT MAINTENANCE - TIRES, SERVICE	Purchasing	PurchaseRequestEntry	5,000.00			
01/17/2018						3	1,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2678 - PREMIER TRUCK PARTS INC	2018-00001008	EQUIPMENT MAINTENANCE - REPAIRS	Purchasing	PurchaseRequestEntry	500.00			
49239 - KIMBALL MIDWEST	2018-00001012	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	400.00			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2018-00001013	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
01/18/2018						1	.00	324.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2018-00000299	EQUIPMENT MAINTENANCE - BATTERIES	Accounts Payable	A/P InvoiceEntry	(324.76)			
01/23/2018						2	.00	395.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2018-00000245	EQUIPMENT MAINTENANCE - PARTS, STEEL	Accounts Payable	A/P InvoiceEntry	(305.88)			
2753 - INTERSTATE BATTERY SYSTEM	2018-00000299	EQUIPMENT MAINTENANCE - BATTERIES	Accounts Payable	A/P InvoiceEntry	(89.25)			
01/25/2018						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54783 - OHIO CAT/CAT RENTAL STORE	2018-00001106	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	900.00			
01/29/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2018-00001119	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/30/2018						3	.00	5,512.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2018-00000299	EQUIPMENT MAINTENANCE - BATTERIES	Accounts Payable	A/P InvoiceEntry	(94.95)			
2546 - THE MCLEAN COMPANY	2018-00000750	EQUIPMENT MAINTENANCE - PAVER PARTS	Accounts Payable	A/P InvoiceEntry	(4,963.93)			
20149 - JOHN DEERE FINANCIAL	2018-00000962	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(453.83)			
01/31/2018						2	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2018-00001147	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	500.00			
106459 - LEGACY TRUCK CENTERS INC	2018-00001149	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
02/05/2018						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106459 - LEGACY TRUCK CENTERS INC	2018-00001181	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	800.00			
02/06/2018						2	.00	1,992.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2018-00000245	EQUIPMENT MAINTENANCE - PARTS, STEEL	Accounts Payable	A/P InvoiceEntry	(450.34)			

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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**								
2532 - GCR TIRE CENTERS	2018-00000853	EQUIPMENT MAINTENANCE - TIRES	Accounts Payable	A/P InvoiceEntry	(1,542.00)			
02/09/2018						2	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2018-00001223	Equipment Maintenance - PARTS	Purchasing	PurchaseRequestEntry	10,000.00			
68834 - CANFIELD AUTO RADIATOR INC	2018-00001224	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
02/13/2018						5	.00	5,505.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68823 - YOUNGSTOWN KENWORTH INC	2018-00000277	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(133.48)			
2532 - GCR TIRE CENTERS	2018-00000853	EQUIPMENT MAINTENANCE - TIRES	Accounts Payable	A/P InvoiceEntry	(864.50)			
54783 - OHIO CAT/CAT RENTAL STORE	2018-00001106	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(556.34)			
2512 - LENOX EQUIPMENT COMPANY	2018-00001119	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(2,861.49)			
106459 - LEGACY TRUCK CENTERS INC	2018-00001149	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(1,089.85)			
02/21/2018						1	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54783 - OHIO CAT/CAT RENTAL STORE	2018-00001286	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	3,800.00			
02/22/2018						2	700.00	166.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2018-00001119	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(166.78)			
2430 - BORTNICK TRACTOR SALES	2018-00001295	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	700.00			
03/01/2018						5	.00	2,015.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68823 - YOUNGSTOWN KENWORTH INC	2018-00000277	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(58.01)			

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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**								
2532 - GCR TIRE CENTERS	2018-00000853	EQUIPMENT MAINTENANCE - TIRES	Accounts Payable	A/P InvoiceEntry	(918.04)			
54783 - OHIO CAT/CAT RENTAL STORE	2018-00001106	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(19.55)			
2512 - LENOX EQUIPMENT COMPANY	2018-00001119	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(971.60)			
2512 - LENOX EQUIPMENT COMPANY	2018-00001119	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(48.34)			
03/02/2018						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112018 - SUPERIOR TIRE & RUBBER CORPORATION	2018-00001344	EQUIPMENT MAINTENANCE - TIRES - PAVER	Purchasing	PurchaseRequestEntry	4,000.00			
03/06/2018						5	.00	1,300.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN COMPANY	2018-00000340	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(295.68)			
2546 - THE MCLEAN COMPANY	2018-00000750	EQUIPMENT MAINTENANCE - PAVER PARTS	Accounts Payable	A/P InvoiceEntry	(27.70)			
2512 - LENOX EQUIPMENT COMPANY	2018-00001119	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(287.30)			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2018-00001147	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(310.17)			
2430 - BORTNICK TRACTOR SALES	2018-00001295	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(379.35)			
03/12/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111740 - Advanced Auto Glass Inc.	2018-00001424	EQUIPMENT MAINTENANCE - WINDSHIELD, GLASS	Purchasing	PurchaseRequestEntry	1,000.00			
03/13/2018						3	.00	4,090.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2018-00001223	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(449.69)			
54783 - OHIO CAT/CAT RENTAL STORE	2018-00001286	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(3,610.00)			
2430 - BORTNICK TRACTOR SALES	2018-00001295	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(31.16)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
03/20/2018						5	1,000.00	2,347.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2018-00000853	EQUIPMENT MAINTENANCE - TIRES	Accounts Payable	A/P InvoiceEntry	(60.00)			
2512 - LENOX EQUIPMENT COMPANY	2018-00001119	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(282.59)			
2512 - LENOX EQUIPMENT COMPANY	2018-00001119	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(123.53)			
2508 - R. W. SIDLEY	2018-00001223	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(1,881.15)			
54766 - CUMMINS BRIDGEWAY LLC	2018-00001526	EQUIPMENT MAINTENANCE - PARTS, SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
03/26/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68816 - RUDD EQUIPMENT COMPANY	2018-00001619	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	500.00			
03/27/2018						4	.00	893.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2018-00000299	EQUIPMENT MAINTENANCE - BATTERIES	Accounts Payable	A/P InvoiceEntry	(216.50)			
2546 - THE MCLEAN COMPANY	2018-00000340	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(128.81)			
2532 - GCR TIRE CENTERS	2018-00000853	EQUIPMENT MAINTENANCE - TIRES	Accounts Payable	A/P InvoiceEntry	(207.50)			
111740 - Advanced Auto Glass Inc.	2018-00001424	EQUIPMENT MAINTENANCE - WINDSHIELD, GLASS	Accounts Payable	A/P InvoiceEntry	(340.86)			
01/01/2018						5	5,363.52	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN COMPANY	2017-00003360	EQUIPMENT MAINTENANCE - WHEELS FOR PAVER	Soft Close	Year End Soft Close	602.51			
64634 - CHARLIES AUTO PARTS	2017-00003505	EQUIPMENT MAINTENANCE - FILTERS, PARTS	Soft Close	Year End Soft Close	280.76			
68859 - SNODEPOT LLC	2017-00003905	EQUIPMENT MAINTENANCE - Parts	Soft Close	Year End Soft Close	1,500.00			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2017-00004449	EQUIPMENT MAINTENANCE - PARTS	Soft Close	Year End Soft Close	1,100.00			
2532 - GCR TIRE CENTERS	2017-00004555	EQUIPMENT MAINTENANCE - TIRES, SERVICE	Soft Close	Year End Soft Close	1,880.25			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
01/04/2018						5	.00	3,569.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN COMPANY	2017-00003360	EQUIPMENT MAINTENANCE - WHEELS FOR PAVER	Accounts Payable	A/P InvoiceEntry	(144.56)			
64634 - CHARLIES AUTO PARTS	2017-00003505	EQUIPMENT MAINTENANCE - FILTERS, PARTS	Accounts Payable	A/P InvoiceEntry	(42.67)			
68859 - SNODEPOT LLC	2017-00003905	EQUIPMENT MAINTENANCE - Parts	Accounts Payable	A/P InvoiceEntry	(1,046.00)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2017-00004449	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(675.90)			
2532 - GCR TIRE CENTERS	2017-00004555	EQUIPMENT MAINTENANCE - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(1,660.50)			
01/09/2018						2	.00	140.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2017-00003505	EQUIPMENT MAINTENANCE - FILTERS, PARTS	Accounts Payable	A/P InvoiceEntry	(56.00)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2017-00004449	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(84.68)			
				Account **705.0001 - Equipment Maintenance** Totals		79	$70,363.52	$33,618.74
				Division **301 - Roads** Totals			$493,248.59	$153,065.30
Division **302 - Bridges and Culverts**								
Account **603 - Contract Projects**								
12/31/2017						2	.00	8,167.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2017-00002861	CONTRACT PROJECTS - SENTINAL HABITAT,CULTURAL SURVEY	Soft Close	Year End Soft Close	(4,468.75)			
27123 - HYDRO CONDUIT CORP	2017-00003025	CONTRACT PROJECTS - RCP PIPE PER BID#261	Soft Close	Year End Soft Close	(3,698.40)			
01/01/2018						2	8,167.15	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2017-00002861	CONTRACT PROJECTS - SENTINAL HABITAT,CULTURAL SURVEY	Soft Close	Year End Soft Close	4,468.75			
27123 - HYDRO CONDUIT CORP	2017-00003025	CONTRACT PROJECTS - RCP PIPE PER BID#261	Soft Close	Year End Soft Close	3,698.40			

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G/L Date Range 12/31/17 - 03/31/18
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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 **302 - Bridges and Culverts**								
01/30/2018						1	.00	468.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2017-00002861	CONTRACT PROJECTS - SENTINAL HABITAT,CULTURAL SURVEY	Accounts Payable	A/P InvoiceEntry	(468.75)			
				Account **603 - Contract Projects** Totals		5	$8,167.15	$8,635.90
Account **604 - Advertising & Printing**								
02/27/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2018-00001327	ADVERTISING - LEGAL ADS	Purchasing	PurchaseRequestEditEntry	1,000.00			
03/20/2018						1	.00	235.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2018-00001327	ADVERTISING - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(235.08)			
				Account **604 - Advertising & Printing** Totals		2	$1,000.00	$235.08
Account **701 - Materials**								
01/02/2018						2	26,036.72	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000354	MATERIALS - BRIDGE MATERIALS	Purchasing	PurchaseRequestEntry	2,000.00			
2445 - AMERICAN TIMBER AND STEEL CO INC	2018-00000519	MATERIALS - TIMBER - MAPLE AVE.BR.	Purchasing	PurchaseRequestEntry	24,036.72			
01/25/2018						1	7,243.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2018-00001092	MATERIALS - 42" X 96' RCP PIPE	Purchasing	PurchaseRequestEntry	7,243.20			
01/30/2018						3	10,000.00	58.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000354	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(.34)			
VARIOUS VENDORS	2018-00000354	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(57.84)			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2018-00001122	MATERIALS - CONCRETE	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

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**								
02/22/2018						2	.00	1,109.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000354	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(123.26)			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2018-00001122	MATERIALS - CONCRETE	Accounts Payable	A/P InvoiceEntry	(986.00)			
03/06/2018						2	3,500.00	936.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2018-00001122	MATERIALS - CONCRETE	Accounts Payable	A/P InvoiceEntry	(936.00)			
20119 - CONTRACTORS STEEL COMPANY	2018-00001366	MATERIALS - STEEL - MANN RD.BRIDGE	Purchasing	PurchaseRequestEntry	3,500.00			
03/07/2018						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2458 - FIRELAND SUPPLY CO.	2018-00001381	MATERIALS - GUARDRAIL MANN & MAPLE RDS.	Purchasing	PurchaseRequestEditEntry	11,000.00			
03/12/2018						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105105 - FRENCH'S CONCRETE	2018-00001419	MATERIALS - CONCRETE - BRIDGES	Purchasing	PurchaseRequestEntry	12,000.00			
03/13/2018						2	.00	15,205.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2445 - AMERICAN TIMBER AND STEEL CO INC	2018-00000519	MATERIALS - TIMBER - MAPLE AVE.BR.	Accounts Payable	A/P InvoiceEntry	(13,413.00)			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2018-00001122	MATERIALS - CONCRETE	Accounts Payable	A/P InvoiceEntry	(1,792.00)			
03/20/2018						3	.00	11,287.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000354	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(.70)			
2445 - AMERICAN TIMBER AND STEEL CO INC	2018-00000519	MATERIALS - TIMBER - MAPLE AVE.BR.	Accounts Payable	A/P InvoiceEntry	(10,328.46)			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2018-00001122	MATERIALS - CONCRETE	Accounts Payable	A/P InvoiceEntry	(958.00)			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
03/26/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35075 - PIPELINES INC.	2018-00001618	MATERIALS - 12" & 15" PIPE	Purchasing	PurchaseRequestEntry	2,000.00			
03/27/2018						1	.00	859.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20119 - CONTRACTORS STEEL COMPANY	2018-00001366	MATERIALS - STEEL - MANN RD.BRIDGE	Accounts Payable	A/P InvoiceEntry	(859.94)			
Account **701 - Materials** Totals						19	$71,779.92	$29,455.54
Account **701.0002 - Materials Road materials**								
01/30/2018						1	22,432.66	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2018-00001128	Materials - Road Materials - LIGHTS, MATERIALS - LIFT BR.	Purchasing	PurchaseRequestEntry	22,432.66			
03/08/2018						1	45,115.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68830 - LAMPION COMPANIES LLC	2018-00001386	Materials - Road Materials - INSTALL LED LIGHTS LIFT BRIDGE	Purchasing	PurchaseRequestEntry	45,115.00			
Account **701.0002 - Materials Road materials** Totals						2	$67,547.66	$0.00
Division **302 - Bridges and Culverts** Totals							$148,494.73	$38,326.52
Department **007 - Engineer** Totals							$645,493.32	$191,549.12
Fund **2222 - Engineer - MV&G Tax** Totals							$645,493.32	$191,549.12
Fund **2245 - Ohio Crime Victims**								
Department **004 - Prosecuting Attorney**								
Division **601 - State Grant 1**								
Account **520 - Travel**								
03/30/2018						2	553.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107116 - OHIO ATTORNEY GENERAL	2018-00001672	TRAVEL - CONFERENCE	Purchasing	PurchaseRequestEntry	255.00			
102148 - HILTON COLUMBUS DOWNTOWN	2018-00001673	TRAVEL - HOTEL CONFERENCE	Purchasing	PurchaseRequestEntry	298.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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** Totals	2	$553.00	$0.00
Account **702 - Supplies**								
03/16/2018						1	19.79	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00001437	SUPPLIES - POSTAGE	Purchasing	PurchaseRequestEntry	19.79			
					Account **702 - Supplies** Totals	1	$19.79	$0.00
					Division **601 - State Grant 1** Totals		$572.79	$0.00
					Department **004 - Prosecuting Attorney** Totals		$572.79	$0.00
					Fund **2245 - Ohio Crime Victims** Totals		$572.79	$0.00
Fund **2252 - Ashtabula Co QRT Grant**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2018						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000679	QRT Reimbursement - Area Dept Reimbursement of OT	Purchasing	PurchaseRequestEditEntry	25,000.00			
01/18/2018						9	.00	4,837.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000679	QRT Reimbursement - Area Dept Reimbursement of OT	Accounts Payable	A/P InvoiceEntry	(1,151.16)			
VARIOUS VENDORS	2018-00000679	QRT Reimbursement - Area Dept Reimbursement of OT	Accounts Payable	A/P InvoiceEntry	(772.16)			
VARIOUS VENDORS	2018-00000679	QRT Reimbursement - Area Dept Reimbursement of OT	Accounts Payable	A/P InvoiceEntry	(253.60)			
VARIOUS VENDORS	2018-00000679	QRT Reimbursement - Area Dept Reimbursement of OT	Accounts Payable	A/P InvoiceEntry	(147.24)			
VARIOUS VENDORS	2018-00000679	QRT Reimbursement - Area Dept Reimbursement of OT	Accounts Payable	A/P InvoiceEntry	(420.75)			
VARIOUS VENDORS	2018-00000679	QRT Reimbursement - Area Dept Reimbursement of OT	Accounts Payable	A/P InvoiceEntry	(618.24)			
VARIOUS VENDORS	2018-00000679	QRT Reimbursement - Area Dept Reimbursement of OT	Accounts Payable	A/P InvoiceEntry	(560.00)			
VARIOUS VENDORS	2018-00000679	QRT Reimbursement - Area Dept Reimbursement of OT	Accounts Payable	A/P InvoiceEntry	(800.00)			
VARIOUS VENDORS	2018-00000679	QRT Reimbursement - Area Dept Reimbursement of OT	Accounts Payable	A/P InvoiceEntry	(114.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2252 - Ashtabula Co QRT Grant**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	10	$25,000.00	$4,837.79
					Division **100 - General Administrative** Totals		$25,000.00	$4,837.79
					Department **008 - Sheriff** Totals		$25,000.00	$4,837.79
					Fund **2252 - Ashtabula Co QRT Grant** Totals		$25,000.00	$4,837.79
Fund **2260 - Juvenile Drug Court**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000586	TRAVEL - Travel	Purchasing	PurchaseRequestEditEntry	500.00			
					Account **520 - Travel** Totals	1	$500.00	$0.00
Account **601 - Contract Services**								
01/02/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000588	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
					Account **601 - Contract Services** Totals	1	$5,000.00	$0.00
Account **608 - Dues**								
01/19/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001047	DUES - Dues	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/30/2018						1	.00	1,490.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001047	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(1,490.00)			
					Account **608 - Dues** Totals	2	$3,000.00	$1,490.00
Account **702.0011 - Supplies Program Supplies**								
01/02/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000591	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,500.00			
					Account **702.0011 - Supplies Program Supplies** Totals	1	$1,500.00	$0.00

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G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2260 - Juvenile Drug Court**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **702.0013 - Supplies Incentives**								
01/02/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000595	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,500.00			
Account **702.0013 - Supplies Incentives** Totals						1	$1,500.00	$0.00
Division **100 - General Administrative** Totals							$11,500.00	$1,490.00
Division **220 - Juvenile Court**								
Account **702.0013 - Supplies Incentives**								
01/24/2018						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001087	Supplies - Incentives - Drug Court Incentives	Purchasing	PurchaseRequestEntry	3,500.00			
02/22/2018						1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001087	Supplies - Incentives - Drug Court Incentives	Accounts Payable	A/P InvoiceEntry	(135.00)			
Account **702.0013 - Supplies Incentives** Totals						2	$3,500.00	$135.00
Account **705 - Equipment**								
01/10/2018						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000960	Equipment - Equipment	Purchasing	PurchaseRequestEntry	4,000.00			
01/30/2018						3	.00	1,739.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000960	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(318.00)			
VARIOUS VENDORS	2018-00000960	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,365.00)			
VARIOUS VENDORS	2018-00000960	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(56.41)			
Account **705 - Equipment** Totals						4	$4,000.00	$1,739.41
Division **220 - Juvenile Court** Totals							$7,500.00	$1,874.41
Department **011 - Juvenile Court** Totals							$19,000.00	$3,364.41
Fund **2260 - Juvenile Drug Court** Totals							$19,000.00	$3,364.41

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **605 - State Grant 5**								
Account **601 - Contract Services**								
12/31/2017						1	.00	2,920.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2017-00001731	CONTRACT SERVICES - Truancy Project/BH YDC	Soft Close	Year End Soft Close	(2,920.78)			
01/01/2018						1	2,920.78	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2017-00001731	CONTRACT SERVICES - Truancy Project/BH YDC	Soft Close	Year End Soft Close	2,920.78			
				Account **601 - Contract Services** Totals		2	$2,920.78	$2,920.78
				Division **605 - State Grant 5** Totals			$2,920.78	$2,920.78
Division **606 - State Grant 6**								
Account **520.0003 - Travel Mileage**								
12/31/2017						2	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2017-00004302	Travel/Mileage - December Mileage	Soft Close	Year End Soft Close	(100.00)			
111084 - SAUNIER, STEPHEN	2017-00004311	Travel/Mileage - December Mileage	Soft Close	Year End Soft Close	(100.00)			
01/02/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000600	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/13/2018						10	.00	732.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000600	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(75.50)			
VARIOUS VENDORS	2018-00000600	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2018-00000600	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(59.00)			
VARIOUS VENDORS	2018-00000600	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(26.00)			
VARIOUS VENDORS	2018-00000600	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(239.50)			

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G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**							
Department **011 - Juvenile Court**							
Division **606 - State Grant 6**							
VARIOUS VENDORS	2018-00000600	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(57.50)		
VARIOUS VENDORS	2018-00000600	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(152.50)		
VARIOUS VENDORS	2018-00000600	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(39.00)		
VARIOUS VENDORS	2018-00000600	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(55.00)		
VARIOUS VENDORS	2018-00000600	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(16.00)		
03/13/2018					8	.00	522.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000600	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(126.00)		
VARIOUS VENDORS	2018-00000600	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(64.00)		
VARIOUS VENDORS	2018-00000600	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(73.00)		
VARIOUS VENDORS	2018-00000600	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(34.00)		
VARIOUS VENDORS	2018-00000600	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(18.50)		
VARIOUS VENDORS	2018-00000600	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(27.00)		
VARIOUS VENDORS	2018-00000600	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(124.50)		
VARIOUS VENDORS	2018-00000600	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(55.00)		
03/27/2018					1	.00	307.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000600	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(307.50)		
01/01/2018					2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
101601 - FAENZA, LORA	2017-00004302	Travel/Mileage - December Mileage	Soft Close	Year End Soft Close	100.00		
111084 - SAUNIER, STEPHEN	2017-00004311	Travel/Mileage - December Mileage	Soft Close	Year End Soft Close	100.00		

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G/L Date Range 12/31/17 - 03/31/18
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **606 - State Grant 6**								
01/09/2018						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2017-00004302	Travel/Mileage - December Mileage	Accounts Payable	A/P InvoiceEntry	(30.00)			
				Account **520.0003 - Travel Mileage** Totals		25	$5,200.00	$1,791.50
Account **520.0008 - Travel Meals - Overnight**								
01/02/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000607	Travel Meals - Overnight - Travel/JDAI	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/30/2018						2	.00	238.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000607	Travel Meals - Overnight - Travel/JDAI	Accounts Payable	A/P InvoiceEntry	(119.00)			
VARIOUS VENDORS	2018-00000607	Travel Meals - Overnight - Travel/JDAI	Accounts Payable	A/P InvoiceEntry	(119.00)			
				Account **520.0008 - Travel Meals - Overnight** Totals		3	$1,000.00	$238.00
Account **525 - Training**								
01/02/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000609	TRAINING - Training	Purchasing	PurchaseRequestEditEntry	10,000.00			
				Account **525 - Training** Totals		1	$10,000.00	$0.00
Account **525.0003 - Training Fees / Coaching**								
01/02/2018						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000610	Training/Coaching - Training/Coaching	Purchasing	PurchaseRequestEditEntry	6,000.00			
				Account **525.0003 - Training Fees / Coaching** Totals		1	$6,000.00	$0.00
Account **601 - Contract Services**								
01/02/2018						2	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000611	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **606 - State Grant 6**								
VARIOUS VENDORS	2018-00000632	CONTRACT SERVICES - JDAI Contracts	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/03/2018						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000611	CONTRACT SERVICES - Contract Services	Purchasing	Change Purchase Order Processing	(10,000.00)			
02/13/2018						1	.00	612.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000611	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(612.00)			
03/13/2018						1	.00	616.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000611	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(616.25)			
03/16/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001449	CONTRACT SERVICES - JDAI Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **601 - Contract Services** Totals		6	$32,000.00	$11,228.25
Account **601.0004 - Contract Services Transportation**								
01/02/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000612	Contract Services/Transportation - Transportation	Purchasing	PurchaseRequestEditEntry	10,000.00			
03/13/2018						1	.00	138.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000612	Contract Services/Transportation - Transportation	Accounts Payable	A/P InvoiceEntry	(138.76)			
				Account **601.0004 - Contract Services Transportation** Totals		2	$10,000.00	$138.76
Account **620 - Rent/Lease**								

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **606 - State Grant 6**								
12/31/2017						1	.00	15,722.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2017-00002887	Rent/Lease - Rent/ Lease	Soft Close	Year End Soft Close	(15,722.66)			
01/02/2018						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000617	Rent/Lease - Rent/ Lease	Purchasing	PurchaseRequestEntry	15,000.00			
01/18/2018						1	.00	2,138.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000617	Rent/Lease - Rent/ Lease	Accounts Payable	A/P InvoiceEntry	(2,138.67)			
02/22/2018						1	.00	2,138.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000617	Rent/Lease - Rent/ Lease	Accounts Payable	A/P InvoiceEntry	(2,138.67)			
03/20/2018						1	.00	2,138.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000617	Rent/Lease - Rent/ Lease	Accounts Payable	A/P InvoiceEntry	(2,138.67)			
01/01/2018						1	15,722.66	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2017-00002887	Rent/Lease - Rent/ Lease	Soft Close	Year End Soft Close	15,722.66			
				Account **620 - Rent/Lease** Totals		6	$30,722.66	$22,138.67
Account **702.0011 - Supplies Program Supplies**								
01/02/2018						5	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000622	Supplies - Supplies/Diversion	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2018-00000627	Supplies - supplies/7challenges	Purchasing	PurchaseRequestEditEntry	500.00			
VARIOUS VENDORS	2018-00000629	Supplies - Supplies/Community Service	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2018-00000630	Supplies - Supplies/Targeted	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2018-00000636	Supplies - Supplies/Resource Center	Purchasing	PurchaseRequestEditEntry	500.00			
01/23/2018						1	.00	232.42

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **606 - State Grant 6**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000629	Supplies - Supplies/Community Service	Accounts Payable	A/P InvoiceEntry	(232.42)			
02/06/2018						1	.00	40.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000630	Supplies - Supplies/Targeted	Accounts Payable	A/P InvoiceEntry	(40.70)			
02/22/2018						1	.00	41.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000629	Supplies - Supplies/Community Service	Accounts Payable	A/P InvoiceEntry	(41.28)			
03/20/2018						2	.00	225.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000622	Supplies - Supplies/Diversion	Accounts Payable	A/P InvoiceEntry	(55.60)			
VARIOUS VENDORS	2018-00000636	Supplies - Supplies/Resource Center	Accounts Payable	A/P InvoiceEntry	(170.10)			
03/27/2018						2	.00	157.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000629	Supplies - Supplies/Community Service	Accounts Payable	A/P InvoiceEntry	(147.74)			
VARIOUS VENDORS	2018-00000636	Supplies - Supplies/Resource Center	Accounts Payable	A/P InvoiceEntry	(9.97)			
Account **702.0011 - Supplies Program Supplies** Totals						12	$4,000.00	$697.81
Account **702.0013 - Supplies Incentives**								
01/02/2018						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000640	Supplies - Incentives - Incentives/Substance Abuse	Purchasing	PurchaseRequestEditEntry	500.00			
VARIOUS VENDORS	2018-00000641	Supplies - Incentives - Incentives/Targeted	Purchasing	PurchaseRequestEditEntry	500.00			
02/13/2018						1	.00	12.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000641	Supplies - Incentives - Incentives/Targeted	Accounts Payable	A/P InvoiceEntry	(12.50)			

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G/L Date Range 12/31/17 - 03/31/18
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **606 - State Grant 6**								
02/22/2018						1	.00	27.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000640	Supplies - Incentives - Incentives/Substance Abuse	Accounts Payable	A/P InvoiceEntry	(27.86)			
03/06/2018						2	.00	93.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000641	Supplies - Incentives - Incentives/Targeted	Accounts Payable	A/P InvoiceEntry	(24.50)			
VARIOUS VENDORS	2018-00000641	Supplies - Incentives - Incentives/Targeted	Accounts Payable	A/P InvoiceEntry	(69.24)			
03/20/2018						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000641	Supplies - Incentives - Incentives/Targeted	Accounts Payable	A/P InvoiceEntry	(65.00)			
03/27/2018						2	.00	31.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000640	Supplies - Incentives - Incentives/Substance Abuse	Accounts Payable	A/P InvoiceEntry	(12.29)			
VARIOUS VENDORS	2018-00000641	Supplies - Incentives - Incentives/Targeted	Accounts Payable	A/P InvoiceEntry	(19.24)			
			Account **702.0013 - Supplies Incentives** Totals			9	$1,000.00	$230.63
Account **702.0100 - Supplies Motor Vehicle**								
01/02/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000639	Supplies - Motor Vehicle - Car Repair/Vehicle Maintenance	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/23/2018						1	.00	45.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000639	Supplies - Motor Vehicle - Car Repair/Vehicle Maintenance	Accounts Payable	A/P InvoiceEntry	(45.45)			
03/27/2018						1	.00	46.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **606 - State Grant 6**								
VARIOUS VENDORS	2018-00000639	Supplies - Motor Vehicle - Car Repair/Vehicle Maintenance	Accounts Payable	A/P InvoiceEntry	(46.25)			
				Account **702.0100 - Supplies Motor Vehicle** Totals		3	$1,000.00	$91.70
Account **705 - Equipment**								
01/02/2018						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000642	EQUIPMENT - Equipment	Purchasing	PurchaseRequestEntry	20,000.00			
01/30/2018						4	.00	16,069.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000642	EQUIPMENT - Equipment	Accounts Payable	A/P InvoiceEntry	(13,290.68)			
VARIOUS VENDORS	2018-00000642	EQUIPMENT - Equipment	Accounts Payable	A/P InvoiceEntry	(2,544.00)			
VARIOUS VENDORS	2018-00000642	EQUIPMENT - Equipment	Accounts Payable	A/P InvoiceEntry	(177.98)			
VARIOUS VENDORS	2018-00000642	EQUIPMENT - Equipment	Accounts Payable	A/P InvoiceEntry	(56.41)			
				Account **705 - Equipment** Totals		5	$20,000.00	$16,069.07
				Division **606 - State Grant 6** Totals			$120,922.66	$52,624.39
				Department **011 - Juvenile Court** Totals			$123,843.44	$55,545.17
				Fund **2371 - Youth Services** Totals			$123,843.44	$55,545.17
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2017						2	.00	36,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2017-00004618	2610.030.100-601	Soft Close	Year End Soft Close	(34,000.00)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2017-00004623	2610.030.100-601	Soft Close	Year End Soft Close	(2,000.00)			
01/02/2018						2	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000264	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA-CCMEP/YOUTH CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
VARIOUS VENDORS	2018-00000278	WIA Contract Services - WIA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
01/30/2018						1	.00	258.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000278	WIA Contract Services - WIA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(258.10)			
02/13/2018						3	.00	53,203.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000264	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA-CCMEP/YOUTH CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33,910.58)			
VARIOUS VENDORS	2018-00000264	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA-CCMEP/YOUTH CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,198.36)			
VARIOUS VENDORS	2018-00000264	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA-CCMEP/YOUTH CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,095.00)			
03/01/2018						2	.00	9,080.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000278	WIA Contract Services - WIA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,230.60)			
VARIOUS VENDORS	2018-00000278	WIA Contract Services - WIA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,850.00)			
03/06/2018						1	.00	19,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000264	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA-CCMEP/YOUTH CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19,250.00)			
03/15/2018						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001436	2610.030.100-601 - WIOA/CCMEP CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	75,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
03/20/2018						2	.00	4,659.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000278	WIA Contract Services - WIA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,104.01)			
VARIOUS VENDORS	2018-00000278	WIA Contract Services - WIA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(555.00)			
03/23/2018						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001582	2610.030.100-601 - WIA/CCMEP YOUTH CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
01/01/2018						2	36,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2017-00004618	2610.030.100-601	Soft Close	Year End Soft Close	34,000.00			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2017-00004623	2610.030.100-601	Soft Close	Year End Soft Close	2,000.00			
01/04/2018						2	.00	5,825.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2017-00004618	2610.030.100-601	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2017-00004618	2610.030.100-601	Accounts Payable	A/P InvoiceEntry	(2,325.00)			
Account **601 - Contract Services** Totals						19	$336,000.00	$128,276.65
Account **702 - Supplies**								
01/02/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000284	WIA SUPPLIES - WIA SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
Account **702 - Supplies** Totals						1	$1,000.00	$0.00
Account **801 - Relief & Allowance**								
01/02/2018						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000280	WIA Relief & Allowances - WIA RELEIF AND ALLOWANCES	Purchasing	PurchaseRequestEntry	100,000.00			
02/06/2018						1	.00	684.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000280	WIA Relief & Allowances - WIA RELEIF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(684.00)			
02/13/2018						4	.00	9,671.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000280	WIA Relief & Allowances - WIA RELEIF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
VARIOUS VENDORS	2018-00000280	WIA Relief & Allowances - WIA RELEIF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
VARIOUS VENDORS	2018-00000280	WIA Relief & Allowances - WIA RELEIF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(596.85)			
VARIOUS VENDORS	2018-00000280	WIA Relief & Allowances - WIA RELEIF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(74.62)			
02/16/2018						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001263	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCE	Purchasing	PurchaseRequestEntry	100,000.00			
02/22/2018						3	.00	23,953.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000280	WIA Relief & Allowances - WIA RELEIF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(22,000.00)			
VARIOUS VENDORS	2018-00000280	WIA Relief & Allowances - WIA RELEIF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,233.65)			
VARIOUS VENDORS	2018-00000280	WIA Relief & Allowances - WIA RELEIF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(720.00)			
03/01/2018						4	.00	23,618.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000280	WIA Relief & Allowances - WIA RELEIF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2018-00000280	WIA Relief & Allowances - WIA RELEIF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(14,434.00)			

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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	2018-00000280	WIA Relief & Allowances - WIA RELEIF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(9,120.00)		
VARIOUS VENDORS	2018-00000280	WIA Relief & Allowances - WIA RELEIF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(28.49)		
				Account **801 - Relief & Allowance** Totals	14	$200,000.00	$57,927.61
				Division **100 - General Administrative** Totals		$537,000.00	$186,204.26
				Department **030 - Job and Family Services** Totals		$537,000.00	$186,204.26
				Fund **2610 - Workforce Development** Totals		$537,000.00	$186,204.26
Fund **2667 - HUD Spec Housing Voucher**							
Department **204 - MHRS/648 Board**							
Division **100 - General Administrative**							
Account **601 - Contract Services**							
01/02/2018					1	360,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2248 - ASHTABULA METROPOLITAN HOUSING	2018-00000236	Contract Services - Contract Services Shelter Plus Care	Purchasing	PurchaseRequestEditEntry	360,000.00		
02/20/2018					1	.00	51,178.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2248 - ASHTABULA METROPOLITAN HOUSING	2018-00000236	Contract Services - Contract Services Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(51,178.10)		
03/27/2018					1	.00	25,995.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2248 - ASHTABULA METROPOLITAN HOUSING	2018-00000236	Contract Services - Contract Services Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(25,995.65)		
				Account **601 - Contract Services** Totals	3	$360,000.00	$77,173.75
				Division **100 - General Administrative** Totals		$360,000.00	$77,173.75
				Department **204 - MHRS/648 Board** Totals		$360,000.00	$77,173.75
				Fund **2667 - HUD Spec Housing Voucher** Totals		$360,000.00	$77,173.75
Fund **2680 - Special Emergency Planning**							
Department **001 - Commissioners' Office**							
Division **104 - Emergency Management Agency**							
Account **520 - Travel**							
01/02/2018					1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2018-00000604	TRAVEL - Travel Expenses	Purchasing	PurchaseRequestEditEntry	12,000.00			
				Account **520 - Travel** Totals		1	$12,000.00	$0.00
Account **525 - Training**								
01/02/2018						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000608	Training - Training Expense	Purchasing	PurchaseRequestEditEntry	7,000.00			
				Account **525 - Training** Totals		1	$7,000.00	$0.00
Account **601 - Contract Services**								
01/02/2018						1	24,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000613	CONTRACT SERVICES - Contract Service Expenses	Purchasing	PurchaseRequestEditEntry	24,000.00			
02/23/2018						1	.00	5,666.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000613	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(5,666.68)			
				Account **601 - Contract Services** Totals		2	$24,000.00	$5,666.68
Account **702 - Supplies**								
01/02/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000615	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/09/2018						1	.00	206.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000615	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(206.70)			
03/01/2018						1	.00	198.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000615	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(198.75)			
				Account **702 - Supplies** Totals		3	$2,000.00	$405.45
				Division **104 - Emergency Management Agency** Totals			$45,000.00	$6,072.13
				Department **001 - Commissioners' Office** Totals			$45,000.00	$6,072.13
				Fund **2680 - Special Emergency Planning** Totals			$45,000.00	$6,072.13

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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 **528 - ODSA FY16**								
Account **650.0103 - Grants/Allocations Activity 3**								
01/11/2018						1	32,667.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000971	Grant / Allocation - FY16 Demolitions	Purchasing	PurchaseRequestEditEntry	32,667.00			
01/23/2018						1	.00	9,845.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000971	Grant / Allocation - FY16 Demolitions	Accounts Payable	A/P InvoiceEntry	(9,845.00)			
02/20/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001268	Grant / Allocation - CDBG 16 Slum & Blight/W Prospect	Purchasing	PurchaseRequestEntry	5,000.00			
03/27/2018						2	2,390.00	15,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000971	Grant / Allocation - FY16 Demolitions	Accounts Payable	A/P InvoiceEntry	(15,950.00)			
58557 - MEDICO SYSTEMS INC	2018-00001635	Grants/Allcoations - CDBG 16 Slum & Blight W Prospect	Purchasing	PurchaseRequestEditEntry	2,390.00			
Account **650.0103 - Grants/Allocations Activity 3** Totals						5	$40,057.00	$25,795.00
Account **650.0120 - Grants/Allocations Administration**								
03/27/2018						2	1,860.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58557 - MEDICO SYSTEMS INC	2018-00001636	Grants/Allocation - CDBG 16 Slum & Blight W Prospect	Purchasing	PurchaseRequestEntry	1,700.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00001637	CDBG Admin - Admin Demos	Purchasing	PurchaseRequestEntry	160.00			
Account **650.0120 - Grants/Allocations Administration** Totals						2	$1,860.00	$0.00
Division **528 - ODSA FY16** Totals							$41,917.00	$25,795.00
Division **529 - ODSA FY17**								
Account **650.0102 - Grants/Allocations Activity 2**								
03/30/2018						1	14,160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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 **529 - ODSA FY17**								
7323 - ASHTABULA CO. TRANSPORTATION SYSTEM	2018-00001674	Grant Allocation - CDBG FY17 ACTS Contract	Purchasing	PurchaseRequestEntry	14,160.00			
				Account **650.0102 - Grants/Allocations Activity 2** Totals		1	$14,160.00	$0.00
Account **650.0120 - Grants/Allocations Administration**								
01/19/2018						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6765 - SWITZER, JANICE	2018-00001036	Grant / Allocation - Misc.	Purchasing	PurchaseRequestEntry	75.00			
03/12/2018						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2018-00001417	LEGAL NOTICES - Legal Ads CDBG	Purchasing	PurchaseRequestEntry	300.00			
				Account **650.0120 - Grants/Allocations Administration** Totals		2	$375.00	$0.00
Account **650.0121 - Grants/Allocations Fair Housing**								
02/15/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001251	Grant/Allocation - Awareness Items/Material	Purchasing	PurchaseRequestEntry	1,000.00			
03/13/2018						1	.00	579.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001251	Grant/Allocation - Awareness Items/Material	Accounts Payable	A/P InvoiceEntry	(579.51)			
				Account **650.0121 - Grants/Allocations Fair Housing** Totals		2	$1,000.00	$579.51
				Division **529 - ODSA FY17** Totals			$15,535.00	$579.51
				Department **511 - 14.228 CDBG - Small Cities** Totals			$57,452.00	$26,374.51
				Fund **2701 - Comm Dev - CDBG** Totals			$57,452.00	$26,374.51
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **527 - ODSA FY15**								
Account **650.0102 - Grants/Allocations Activity 2**								
12/31/2017						1	.00	943.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00004731	Grant / Allocation - Soft costs for Gifford - OHTF	Soft Close	Year End Soft Close	(943.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
01/01/2018						1	943.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00004731	Grant / Allocation - Soft costs for Gifford - OHTF	Soft Close	Year End Soft Close	943.00			
Account **650.0102 - Grants/Allocations Activity 2** Totals						2	$943.00	$943.00
Division **527 - ODSA FY15** Totals							$943.00	$943.00
Division **529 - ODSA FY17**								
Account **650.0102 - Grants/Allocations Activity 2**								
01/09/2018						2	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111947 - OH REGIONAL DEVELOPMENT CORPORATION	2018-00000925	grant / allocation - Inpections for Home Repair - OHTF	Purchasing	PurchaseRequestEditEntry	10,000.00			
VARIOUS VENDORS	2018-00000926	grant / allocation - Home Repair - OHTF	Purchasing	PurchaseRequestEntry	80,000.00			
03/01/2018						1	.00	5,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000926	grant / allocation - Home Repair - OHTF	Accounts Payable	A/P InvoiceEntry	(5,500.00)			
03/27/2018						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000926	grant / allocation - Home Repair - OHTF	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
Account **650.0102 - Grants/Allocations Activity 2** Totals						4	$90,000.00	$6,750.00
Division **529 - ODSA FY17** Totals							$90,000.00	$6,750.00
Department **001 - Commissioners' Office** Totals							$90,943.00	$7,693.00
Department **511 - 14.228 CDBG - Small Cities**								
Division **527 - ODSA FY15**								
Account **650.0101 - Grants/Allocations Activity 1**								
12/31/2017						1	.00	2,917.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00004682	Grant / Allocation - Soft Costs - admin for Adams, Gregory and Stalknaker	Soft Close	Year End Soft Close	(2,917.00)			
01/01/2018						1	2,917.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00004682	Grant / Allocation - Soft Costs - admin for Adams, Gregory and Stalknaker	Soft Close	Year End Soft Close	2,917.00			
				Account **650.0101 - Grants/Allocations Activity 1** Totals		2	$2,917.00	$2,917.00
Account **650.0102 - Grants/Allocations Activity 2**								
12/31/2017						1	.00	3,590.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00004734	Grant / Allocation - Soft Costs for CDBG Home Repair	Soft Close	Year End Soft Close	(3,590.00)			
01/01/2018						1	3,590.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00004734	Grant / Allocation - Soft Costs for CDBG Home Repair	Soft Close	Year End Soft Close	3,590.00			
				Account **650.0102 - Grants/Allocations Activity 2** Totals		2	$3,590.00	$3,590.00
Account **650.0103 - Grants/Allocations Activity 3**								
12/31/2017						1	.00	569.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00004689	Grant / Allocation - Soft Costs - rental home repair	Soft Close	Year End Soft Close	(569.00)			
01/01/2018						1	569.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00004689	Grant / Allocation - Soft Costs - rental home repair	Soft Close	Year End Soft Close	569.00			
				Account **650.0103 - Grants/Allocations Activity 3** Totals		2	$569.00	$569.00
Account **650.0120 - Grants/Allocations Administration**								
12/31/2017						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00004712	Grant / Allocation - Admin - Salary	Soft Close	Year End Soft Close	(250.00)			
01/01/2018						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**							
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00004712	Grant / Allocation - Admin - Salary	Soft Close	Year End Soft Close	250.00		
Account **650.0120 - Grants/Allocations Administration** Totals					2	$250.00	$250.00
Division **527 - ODSA FY15** Totals						$7,326.00	$7,326.00
Division **529 - ODSA FY17**							
Account **650.0102 - Grants/Allocations Activity 2**							
01/09/2018					2	197,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
111947 - OH REGIONAL DEVELOPMENT CORPORATION	2018-00000931	Grant / Allocation - Home Repair Inspections - CDBG	Purchasing	PurchaseRequestEntry	32,400.00		
VARIOUS VENDORS	2018-00000934	Grant / Allocation - Home Repairs - CDBG	Purchasing	PurchaseRequestEntry	165,000.00		
Account **650.0102 - Grants/Allocations Activity 2** Totals					2	$197,400.00	$0.00
Account **650.0120 - Grants/Allocations Administration**							
01/02/2018					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000211	Administration - Admin-supplies	Purchasing	PurchaseRequestEntry	1,000.00		
01/19/2018					2	575.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
33489 - GATES, DAWN N	2018-00001035	Grant / Allocation - Misc.	Purchasing	PurchaseRequestEntry	75.00		
44065 - GREAT LAKES CHEVROLET BUICK	2018-00001037	Grant / Allocation - Van Service	Purchasing	PurchaseRequestEntry	500.00		
01/30/2018					1	.00	333.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000211	Administration - Admin-supplies	Accounts Payable	A/P InvoiceEntry	(333.30)		
02/06/2018					1	.00	49.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000211	Administration - Admin-supplies	Accounts Payable	A/P InvoiceEntry	(49.98)		
03/07/2018					1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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 **529 - ODSA FY17**							
3430 - LAKE BUSINESS PRODUCTS INC	2018-00001376	Grants/Allcoations - Copier Charges	Purchasing	PurchaseRequestEntry	200.00		
Account **650.0120 - Grants/Allocations Administration** Totals					6	$1,775.00	$383.28
Division **529 - ODSA FY17** Totals						$199,175.00	$383.28
Department **511 - 14.228 CDBG - Small Cities** Totals						$206,501.00	$7,709.28
Department **513 - 14.239 Home Inv Partnrshp Prg**							
Division **527 - ODSA FY15**							
Account **650.0101 - Grants/Allocations Activity 1**							
12/31/2017					1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00004723	Grant / Allocation - Soft Costs - Owner Rehab - Home Dollars	Soft Close	Year End Soft Close	(3,000.00)		
03/28/2018					1	8,745.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00001647	Grant / Allocation - Soft Costs Owner Rehab-Home Dollars	Purchasing	PurchaseRequestEntry	8,745.00		
01/01/2018					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00004723	Grant / Allocation - Soft Costs - Owner Rehab - Home Dollars	Soft Close	Year End Soft Close	3,000.00		
Account **650.0101 - Grants/Allocations Activity 1** Totals					3	$11,745.00	$3,000.00
Division **527 - ODSA FY15** Totals						$11,745.00	$3,000.00
Division **529 - ODSA FY17**							
Account **650.0101 - Grants/Allocations Activity 1**							
01/09/2018					2	402,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000929	Grant / Allocation - Owner Occupied Rehabilitation - HOME	Purchasing	PurchaseRequestEditEntry	350,000.00		
111947 - OH REGIONAL DEVELOPMENT CORPORATION	2018-00000930	Grant / Allocation - Inspections for Owner Occupied Rehabs - HOME	Purchasing	PurchaseRequestEntry	52,500.00		
Account **650.0101 - Grants/Allocations Activity 1** Totals					2	$402,500.00	$0.00
Division **529 - ODSA FY17** Totals						$402,500.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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** Totals		$414,245.00	$3,000.00
					Fund **2710 - Comm Dev - CHIP** Totals		$711,689.00	$18,402.28
Fund **2758 - MHRS DRUG COURT GRANT**								
Department **016 - Probation-Common Pleas**								
Division **601 - State Grant 1**								
Account **520 - Travel**								
02/06/2018						1	2,339.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102609 - BELCONIS, STEPHANIE	2018-00001185	Training - TRAINING	Purchasing	PurchaseRequestEntry	2,339.62			
03/05/2018						2	600.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102609 - BELCONIS, STEPHANIE	2018-00001185	Training - TRAINING	Purchasing	Change Purchase Order Processing	(600.00)			
112256 - HILTON AMERICAS - HOUSTON	2018-00001356	Travel - HOTEL STAY - S BELCONIS	Purchasing	PurchaseRequestEntry	600.00			
03/06/2018						1	.00	417.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102609 - BELCONIS, STEPHANIE	2018-00001185	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(417.60)			
					Account **520 - Travel** Totals	4	$2,939.62	$1,017.60
					Division **601 - State Grant 1** Totals		$2,939.62	$1,017.60
					Department **016 - Probation-Common Pleas** Totals		$2,939.62	$1,017.60
					Fund **2758 - MHRS DRUG COURT GRANT** Totals		$2,939.62	$1,017.60
Fund **2771 - Title IV-E Placement - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2018						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000669	CONTRACT SERVICES - Placement	Purchasing	PurchaseRequestEntry	20,000.00			
03/06/2018						1	.00	6,696.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000669	CONTRACT SERVICES - Placement	Accounts Payable	A/P InvoiceEntry	(6,696.00)			
03/27/2018						1	.00	6,048.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000669	CONTRACT SERVICES - Placement	Accounts Payable	A/P InvoiceEntry	(6,048.00)			
				Account **601 - Contract Services** Totals		3	$20,000.00	$12,744.00
				Division **100 - General Administrative** Totals			$20,000.00	$12,744.00
				Department **011 - Juvenile Court** Totals			$20,000.00	$12,744.00
				Fund **2771 - Title IV-E Placement - Juv Ct** Totals			$20,000.00	$12,744.00
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000672	TRAVEL - Travel	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/03/2018						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000671	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
				Account **601 - Contract Services** Totals		1	$20,000.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
01/03/2018						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000673	Group & Liability Insurance - liability insurance	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$250.00	$0.00
Account **702 - Supplies**								
01/03/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000674	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
01/03/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000675	EQUIPMENT - Equipment	Purchasing	PurchaseRequestEditEntry	10,000.00			
03/06/2018						1	.00	286.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000675	EQUIPMENT - Equipment	Accounts Payable	A/P InvoiceEntry	(286.56)			
Account **705 - Equipment** Totals						2	$10,000.00	$286.56
Division **100 - General Administrative** Totals							$32,250.00	$286.56
Department **011 - Juvenile Court** Totals							$32,250.00	$286.56
Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals							$32,250.00	$286.56
Fund **2790 - 503 Corp - CDBG Activity**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601.0054 - Contract Services Administrative Fee**								
12/31/2017						2	.00	10,746.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2017-00001905	Cont Serv - Admin Fee - Admin fee	Soft Close	Year End Soft Close	(9,746.70)			
54812 - ASHTABULA COUNTY 503 CORPORATION	2017-00003012	contract services administrative fee - Admin Fee	Soft Close	Year End Soft Close	(999.33)			
03/16/2018						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2018-00001506	CONTRACT SERVICES - Admin Fee	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/01/2018						2	10,746.03	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2017-00001905	Cont Serv - Admin Fee - Admin fee	Soft Close	Year End Soft Close	9,746.70			
54812 - ASHTABULA COUNTY 503 CORPORATION	2017-00003012	contract services administrative fee - Admin Fee	Soft Close	Year End Soft Close	999.33			
01/23/2018						1	.00	275.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
54812 - ASHTABULA COUNTY 503 CORPORATION	2017-00001905	Cont Serv - Admin Fee - Admin fee	Accounts Payable	A/P InvoiceEntry	(275.04)			
			Account **601.0054 - Contract Services Administrative Fee** Totals			6	$25,746.03	$11,021.07
			Division **100 - General Administrative** Totals				$25,746.03	$11,021.07
			Department **001 - Commissioners' Office** Totals				$25,746.03	$11,021.07
			Fund **2790 - 503 Corp - CDBG Activity** Totals				$25,746.03	$11,021.07
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
01/04/2018						1	12,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40834 - JOHNSON CONTROLS	2018-00000794	Contract Repair - Front End Control Upgrade	Purchasing	PurchaseRequestEntry	12,900.00			
01/05/2018						1	5,178.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109488 - RABE ENVIRONMENTAL SYSTEMS INC	2018-00000826	Contract Repair - Replace Control Board	Purchasing	PurchaseRequestEditEntry	5,178.00			
01/09/2018						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000943	Contract Repair - Sheriff Offices Waterline Break	Purchasing	PurchaseRequestEntry	30,000.00			
01/23/2018						1	.00	1,881.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000943	Contract Repair - Sheriff Offices Waterline Break	Accounts Payable	A/P InvoiceEntry	(1,881.00)			
01/30/2018						1	.00	690.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000943	Contract Repair - Sheriff Offices Waterline Break	Accounts Payable	A/P InvoiceEntry	(690.00)			
02/02/2018						1	3,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
2523 - CARPET MART	2018-00001171	Contract Repair - Tile Work	Purchasing	PurchaseRequestEntry	3,250.00			
02/06/2018						2	.00	1,753.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000943	Contract Repair - Sheriff Offices Waterline Break	Accounts Payable	A/P InvoiceEntry	(298.70)			
VARIOUS VENDORS	2018-00000943	Contract Repair - Sheriff Offices Waterline Break	Accounts Payable	A/P InvoiceEntry	(1,455.00)			
02/13/2018						1	.00	1,742.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000943	Contract Repair - Sheriff Offices Waterline Break	Accounts Payable	A/P InvoiceEntry	(1,742.00)			
02/22/2018						3	500.00	1,562.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000943	Contract Repair - Sheriff Offices Waterline Break	Accounts Payable	A/P InvoiceEntry	(908.99)			
VARIOUS VENDORS	2018-00000943	Contract Repair - Sheriff Offices Waterline Break	Accounts Payable	A/P InvoiceEntry	(653.50)			
105264 - JRM CONSTRUCTION,	2018-00001291	Contract Repair - Additional work, sheriff office	Purchasing	PurchaseRequestEntry	500.00			
02/23/2018						1	9,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100559 - LOVERIDGE PAINTING	2018-00001296	Contract Repair - COC, Prosecutor Painting	Purchasing	PurchaseRequestEntry	9,900.00			
03/01/2018						1	.00	959.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000943	Contract Repair - Sheriff Offices Waterline Break	Accounts Payable	A/P InvoiceEntry	(959.85)			
03/06/2018						3	.00	4,561.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000943	Contract Repair - Sheriff Offices Waterline Break	Accounts Payable	A/P InvoiceEntry	(709.95)			
VARIOUS VENDORS	2018-00000943	Contract Repair - Sheriff Offices Waterline Break	Accounts Payable	A/P InvoiceEntry	(3,617.34)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
105264 - JRM CONSTRUCTION,	2018-00001291	Contract Repair - Additional work, sheriff office	Accounts Payable	A/P InvoiceEntry	(234.00)			
03/20/2018						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105264 - JRM CONSTRUCTION,	2018-00001291	Contract Repair - Additional work, sheriff office	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **602 - Contract Repairs** Totals		18	$61,728.00	$13,250.33
Account **603 - Contract Projects**								
03/02/2018						4	37,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109328 - JOSEPH DRAGON CONSTRUCTION LLC	2018-00001345	CONTRACT PROJECTS - Handicap Door, Adult Probation Door & Wall	Purchasing	PurchaseRequestEditEntry	20,000.00			
5611 - HUGHES ROLLER BLDG. CO.	2018-00001346	CONTRACT PROJECTS - 2 Doors	Purchasing	PurchaseRequestEditEntry	8,000.00			
105264 - JRM CONSTRUCTION,	2018-00001347	CONTRACT PROJECTS - OSU Ext.	Purchasing	PurchaseRequestEditEntry	7,000.00			
42892 - E. DAKE PLUMBING & HEATING	2018-00001348	CONTRACT PROJECTS - OSU Ext.	Purchasing	PurchaseRequestEditEntry	2,500.00			
03/09/2018						1	4,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2523 - CARPET MART	2018-00001397	CONTRACT PROJEC5TS - OSU Tile	Purchasing	PurchaseRequestEntry	4,200.00			
03/13/2018						1	.00	8,464.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109328 - JOSEPH DRAGON CONSTRUCTION LLC	2018-00001345	CONTRACT PROJECTS - Handicap Door, Adult Probation Door & Wall	Accounts Payable	A/P InvoiceEntry	(8,464.00)			
				Account **603 - Contract Projects** Totals		6	$41,700.00	$8,464.00
				Division **100 - General Administrative** Totals			$103,428.00	$21,714.33
				Department **001 - Commissioners' Office** Totals			$103,428.00	$21,714.33
				Fund **4002 - Permanent Improvement** Totals			$103,428.00	$21,714.33

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4008 - Nursing Home Capital Improv**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **800 - Other Expense**								
03/01/2018						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103093 - ALL-MED MEDICAL SUPPLY	2018-00001338	EQUIPMENT - Beds	Purchasing	PurchaseRequestEntry	35,000.00			
				Account **800 - Other Expense** Totals		1	$35,000.00	$0.00
				Division **100 - General Administrative** Totals			$35,000.00	$0.00
				Department **025 - Nursing Home** Totals			$35,000.00	$0.00
				Fund **4008 - Nursing Home Capital Improv** Totals			$35,000.00	$0.00
Fund **4101 - Cnty Ct Computer-Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
12/31/2017						1	.00	3,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2017-00004203	CONTRACT SERVICE - COC-13 Microsoft licenses	Soft Close	Year End Soft Close	(3,500.00)			
01/01/2018						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2017-00004203	CONTRACT SERVICE - COC-13 Microsoft licenses	Soft Close	Year End Soft Close	3,500.00			
				Account **702 - Supplies** Totals		2	$3,500.00	$3,500.00
				Division **100 - General Administrative** Totals			$3,500.00	$3,500.00
				Department **009 - Common Pleas** Totals			$3,500.00	$3,500.00
				Fund **4101 - Cnty Ct Computer-Common Pleas** Totals			$3,500.00	$3,500.00
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601.0800 - Contract Services ADDL FEE CONT SERV**								
01/08/2018						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000891	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	80,000.00			
03/20/2018						1	.00	4,184.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000891	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,184.00)			
				Account **601.0800 - Contract Services ADDL FEE CONT SERV** Totals		2	$80,000.00	$4,184.00
Account **702.0800 - Supplies ADDL FEE SUPPLIES**								
01/08/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000892	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/22/2018						1	.00	62.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000892	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(62.68)			
				Account **702.0800 - Supplies ADDL FEE SUPPLIES** Totals		2	$2,000.00	$62.68
Account **705 - Equipment**								
01/08/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000890	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
03/06/2018						1	.00	537.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000890	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(537.71)			
				Account **705 - Equipment** Totals		2	$5,000.00	$537.71
				Division **100 - General Administrative** Totals			$87,000.00	$4,784.39
				Department **013 - EASTERN County Court** Totals			$87,000.00	$4,784.39
				Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals			$87,000.00	$4,784.39
Fund **4105 - Cnty Ct Computer-Western Cty Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
03/30/2018						1	50.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106968 - FISHER, WILL	2018-00001670	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	50.40			
				Account **520 - Travel** Totals		1	$50.40	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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 **702 - Supplies**								
03/27/2018						1	599.97	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112069 - KEYTONEX INC	2018-00001627	SUPPLIES - 3 87X HY TONERS @199.99 EACH	Purchasing	PurchaseRequestEntry	599.97			
				Account **702 - Supplies** Totals		1	$599.97	$0.00
Account **705 - Equipment**								
03/16/2018						2	569.06	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2018-00001439	Equipment - bookkeeping printer	Purchasing	PurchaseRequestEditEntry	471.56			
38170 - CDW COMPUTER CENTERS INC	2018-00001440	equipment - ups	Purchasing	PurchaseRequestEditEntry	97.50			
				Account **705 - Equipment** Totals		2	$569.06	$0.00
				Division **100 - General Administrative** Totals			$1,219.43	$0.00
				Department **014 - WESTERN County Court** Totals			$1,219.43	$0.00
				Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals			$1,219.43	$0.00
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
12/31/2017						2	.00	260,996.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2017-00003931	contract services insurance premiums - Health Insurance	Soft Close	Year End Soft Close	(260,941.76)			
56876 - DELTA DENTAL	2017-00004151	contract services insurance premiums - Insurance Premium	Soft Close	Year End Soft Close	(54.80)			
02/27/2018						2	2,580,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2018-00001322	contract services insurance premiums - Insurance Premiums	Purchasing	PurchaseRequestEditEntry	2,500,000.00			
56876 - DELTA DENTAL	2018-00001323	contract services insurance premiums - Insurance Premiums	Purchasing	PurchaseRequestEntry	80,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
01/01/2018						2	260,996.56	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2017-00003931	contract services insurance premiums - Health Insurance	Soft Close	Year End Soft Close	260,941.76			
56876 - DELTA DENTAL	2017-00004151	contract services insurance premiums - Insurance Premium	Soft Close	Year End Soft Close	54.80			
Account **601.0300 - Contract Services Insurance Premiums** Totals						6	$2,840,996.56	$260,996.56
Account **601.0312 - Contract Services AFSCME Care Plan**								
12/31/2017						1	.00	2,222.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00001403	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Soft Close	Year End Soft Close	(2,222.00)			
01/02/2018						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2018-00000204	contract services AFSCME - Care Plan Benefit Payment	Purchasing	PurchaseRequestEditEntry	8,000.00			
01/09/2018						1	.00	1,830.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2018-00000204	contract services AFSCME - Care Plan Benefit Payment	Accounts Payable	A/P InvoiceEntry	(1,830.00)			
02/06/2018						1	.00	1,830.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2018-00000204	contract services AFSCME - Care Plan Benefit Payment	Accounts Payable	A/P InvoiceEntry	(1,830.00)			
03/20/2018						1	.00	1,769.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2018-00000204	contract services AFSCME - Care Plan Benefit Payment	Accounts Payable	A/P InvoiceEntry	(1,769.00)			
03/27/2018						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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	2018-00001625	contract services AFSCME - Care Plan Benefit Payment	Purchasing	PurchaseRequestEntry	8,000.00			
01/01/2018						1	2,222.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00001403	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Soft Close	Year End Soft Close	2,222.00			
Account **601.0312 - Contract Services AFSCME Care Plan** Totals						7	$18,222.00	$7,651.00
Division **106 - Employee Health Insurance** Totals							$2,859,218.56	$268,647.56
Department **001 - Commissioners' Office** Totals							$2,859,218.56	$268,647.56
Fund **5020 - Health Insurance** Totals							$2,859,218.56	$268,647.56
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **601 - Contract Services**								
12/31/2017						7	.00	5,474.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106340 - PARK, DAVID W	2017-00002904	CONTRACT SERVICES - UNIFORM ALLOWANCE	Soft Close	Year End Soft Close	(52.49)			
64643 - MATHESON TRI-GAS INC.	2017-00002911	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(41.03)			
41224 - CINTAS	2017-00003279	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(137.33)			
3856 - TREASURER OF THE STATE OF OHIO	2017-00003468	CONTRACT SERVICES - ANNUAL DISCHARGE FEE PC	Soft Close	Year End Soft Close	(1,200.00)			
2841 - POSTMASTER	2017-00003521	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(3,648.34)			
55838 - JACKSON, JOSEPH D	2017-00003622	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(55.16)			
42964 - TREASURER OF STATE	2017-00004109	CONTRACT SERVICES - SEWER GRAVITY	Soft Close	Year End Soft Close	(340.00)			
01/03/2018						17	140,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000087	CONTRACT SERVICES - REFUNDS	Purchasing	PurchaseRequestEditEntry	100.00			
2845 - ILLUMINATING COMPANY	2018-00000107	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**							
4625 - ABCO FIRE PROTECTION INC.	2018-00000112	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00		
100866 - AQUA OH INC	2018-00000118	CONTRACT SERVICES - WATER BILLS	Purchasing	PurchaseRequestEntry	1,000.00		
41224 - CINTAS	2018-00000126	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00		
104347 - NORTH COAST ENVIRONMENTAL LABS INC	2018-00000160	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,000.00		
882 - ROTO-ROOTER SEWER & DRAIN SERV	2018-00000287	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2018-00000293	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00		
49067 - UNIVAR USA INC	2018-00000305	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00		
64643 - MATHESON TRI-GAS INC.	2018-00000320	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00		
100981 - VECTOR SECURITY	2018-00000323	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,000.00		
45667 - VERIZON WIRELESS	2018-00000330	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00		
VARIOUS VENDORS	2018-00000346	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00		
2841 - POSTMASTER	2018-00000402	CONTRACT SERVICES - POSTAGE FOR SMARTBILL	Purchasing	PurchaseRequestEntry	20,000.00		
2841 - POSTMASTER	2018-00000408	CONTRACT SERVICES - POSTAGE FOR SMARTBILL	Purchasing	PurchaseRequestEntry	20,000.00		
108896 - LINK COMPUTER CORPORATION	2018-00000482	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00		
107063 - U S BANK EQUIPMENT FINANCE	2018-00000568	CONTRACT SERVICES - COPIER	Purchasing	PurchaseRequestEntry	2,000.00		
01/05/2018					2	800.00	20,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2841 - POSTMASTER	2018-00000402	CONTRACT SERVICES - POSTAGE FOR SMARTBILL	Purchasing	Change Purchase Order Processing	(20,000.00)		
10211 - VILLAGE OF JEFFERSON	2018-00000807	CONTRACT SERVICES - SEWER BILLS	Purchasing	PurchaseRequestEntry	800.00		
01/08/2018					1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
6944 - VILLAGE OF GENEVA ON THE LAKE	2018-00000851	CONTRACT SERVICES - SEWER FEES COLLECTED	Purchasing	PurchaseRequestEntry	100,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
01/09/2018						1	.00	2,915.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00000107	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,915.04)			
01/23/2018						3	100,000.00	6,038.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00000107	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,918.83)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2018-00000293	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(120.00)			
2 - ASHTABULA CITY	2018-00001051	CONTRACT SERVICES - SEWER COLLECTIONS REIMB	Purchasing	PurchaseRequestEntry	100,000.00			
01/25/2018						2	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2018-00001069	CONTRACT SERVICES - CONTRACT SERVICES - WATER BILLS	Purchasing	PurchaseRequestEditEntry	1,300.00			
2 - ASHTABULA CITY	2018-00001086	CONTRACT SERVICES - COLLECTIONS WELL CUSTOMERS	Purchasing	PurchaseRequestEntry	1,000.00			
01/26/2018						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2018-00001090	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
01/30/2018						3	.00	23,422.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00000107	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,054.29)			
41224 - CINTAS	2018-00000126	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.46)			
2 - ASHTABULA CITY	2018-00001051	CONTRACT SERVICES - SEWER COLLECTIONS REIMB	Accounts Payable	A/P InvoiceEntry	(22,341.30)			
02/01/2018						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
3415 - CT CONSULTANTS INC	2018-00001134	CONTRACT SERVICES - CONTRACT SERVICES - ENGINEERING RETAINER	Purchasing	PurchaseRequestEntry	6,000.00		
02/05/2018					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64643 - MATHESON TRI-GAS INC.	2018-00001175	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00		
02/06/2018					6	.00	1,270.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2018-00000126	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.46)		
100981 - VECTOR SECURITY	2018-00000323	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(838.50)		
VARIOUS VENDORS	2018-00000346	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.12)		
107063 - U S BANK EQUIPMENT FINANCE	2018-00000568	CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(115.48)		
107063 - U S BANK EQUIPMENT FINANCE	2018-00000698	CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(99.04)		
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2018-00001069	CONTRACT SERVICES - CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(153.48)		
02/08/2018					3	6,565.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
60779 - SMARTBILL LTD	2018-00001188	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,000.00		
4951 - OHIO UTILITIES PROTECTION SERVICE	2018-00001196	CONTRACT SERVICES - CALL OUTS - CONTRACT SERVICES - CALL OUTS	Purchasing	PurchaseRequestEntry	500.00		
71041 - BORT, TODD	2018-00001201	CONTRACT SERVICES - PANTS - CONTRACT SERVICES - PANTS	Purchasing	PurchaseRequestEntry	65.00		
02/09/2018					15	2,141.42	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
34734 - KAPLAN, DAVE	2018-00001202	CONTRACT SERVICES - PANTS - CONTRACT SERVICES - PANTS	Purchasing	PurchaseRequestEntry	146.12		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

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**							
67172 - DAVIS, LEROY	2018-00001203	CONTRACT SERVICES - PANTS - CONTRACT SERVICES - PANTS	Purchasing	PurchaseRequestEditEntry	214.00		
106340 - PARK, DAVID W	2018-00001204	CONTRACT SERVICES - PANTS - CONTRACT SERVICES - PANTS	Purchasing	PurchaseRequestEntry	162.50		
70510 - MAXWELL, CONNELL	2018-00001205	CONTRACT SERVICES - PANTS - CONTRACT SERVICES - PANTS	Purchasing	PurchaseRequestEntry	161.50		
55838 - JACKSON, JOSEPH D	2018-00001206	CONTRACT SERVICES - PANTS - CONTRACT SERVICES - PANTS	Purchasing	PurchaseRequestEntry	60.30		
111598 - PESKAR, MICHAEL	2018-00001207	CONTRACT SERVICES - PANTS - CONTRACT SERVICES - PANTS	Purchasing	PurchaseRequestEntry	47.00		
45859 - ZIMMERMAN, TIM	2018-00001208	CONTRACT SERVICES - BOOTS - CONTRACT SERVICES - BOOTS	Purchasing	PurchaseRequestEntry	150.00		
71041 - BORT, TODD	2018-00001209	CONTRACT SERVICES - BOOTS - CONTRACT SERVICES - BOOTS	Purchasing	PurchaseRequestEntry	150.00		
34734 - KAPLAN, DAVE	2018-00001210	CONTRACT SERVICES - BOOTS - CONTRACT SERVICES - BOOTS	Purchasing	PurchaseRequestEntry	150.00		
67172 - DAVIS, LEROY	2018-00001211	CONTRACT SERVICES - BOOTS - CONTRACT SERVICES - BOOTS	Purchasing	PurchaseRequestEntry	150.00		
106340 - PARK, DAVID W	2018-00001212	CONTRACT SERVICES - BOOTS - CONTRACT SERVICES - BOOTS	Purchasing	PurchaseRequestEntry	150.00		
70510 - MAXWELL, CONNELL	2018-00001213	CONTRACT SERVICES - BOOTS - CONTRACT SERVICES - BOOTS	Purchasing	PurchaseRequestEntry	150.00		
55838 - JACKSON, JOSEPH D	2018-00001214	CONTRACT SERVICES - BOOTS - CONTRACT SERVICES - BOOTS	Purchasing	PurchaseRequestEntry	150.00		
111598 - PESKAR, MICHAEL	2018-00001215	CONTRACT SERVICES - BOOTS - CONTRACT SERVICES - BOOTS	Purchasing	PurchaseRequestEntry	150.00		
47949 - SEVERINO, LARRY	2018-00001216	CONTRACT SERVICES - BOOTS - CONTRACT SERVICES - BOOTS	Purchasing	PurchaseRequestEntry	150.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
02/13/2018						7	.00	39,618.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00000107	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,611.56)			
104347 - NORTH COAST ENVIRONMENTAL LABS INC	2018-00000160	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,593.00)			
64643 - MATHESON TRI-GAS INC.	2018-00000320	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20.07)			
45667 - VERIZON WIRELESS	2018-00000330	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(464.82)			
VARIOUS VENDORS	2018-00000346	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(316.00)			
108896 - LINK COMPUTER CORPORATION	2018-00000482	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(957.35)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2018-00000851	CONTRACT SERVICES - SEWER FEES COLLECTED	Accounts Payable	A/P InvoiceEntry	(31,655.70)			
02/21/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49067 - UNIVAR USA INC	2018-00001276	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
02/22/2018						6	.00	27,119.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00000107	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,342.97)			
41224 - CINTAS	2018-00000126	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.46)			
VARIOUS VENDORS	2018-00000346	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(112.00)			
VARIOUS VENDORS	2018-00000346	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(112.00)			
2 - ASHTABULA CITY	2018-00001051	CONTRACT SERVICES - SEWER COLLECTIONS REIMB	Accounts Payable	A/P InvoiceEntry	(24,498.41)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2018-00001196	CONTRACT SERVICES - CALL OUTS - CONTRACT SERVICES - CALL OUTS	Accounts Payable	A/P InvoiceEntry	(27.99)			
02/28/2018						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 12/31/17 - 03/31/18
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	2018-00001324	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00		
03/01/2018					4	.00	4,751.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2018-00000107	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,214.92)		
41224 - CINTAS	2018-00000126	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.46)		
107063 - U S BANK EQUIPMENT FINANCE	2018-00000698	CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(112.35)		
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2018-00001069	CONTRACT SERVICES - CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(397.84)		
03/06/2018					7	.00	4,039.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2018-00000293	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)		
100981 - VECTOR SECURITY	2018-00000323	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(909.50)		
VARIOUS VENDORS	2018-00000346	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.00)		
VARIOUS VENDORS	2018-00000346	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(445.50)		
108896 - LINK COMPUTER CORPORATION	2018-00000482	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(957.35)		
10211 - VILLAGE OF JEFFERSON	2018-00000807	CONTRACT SERVICES - SEWER BILLS	Accounts Payable	A/P InvoiceEntry	(36.89)		
3415 - CT CONSULTANTS INC	2018-00001134	CONTRACT SERVICES - CONTRACT SERVICES - ENGINEERING RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
03/08/2018					2	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENNOHIO CORPORATION	2018-00001374	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00		
2844 - DOMINION EAST OHIO	2018-00001380	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00		
03/13/2018					5	.00	36,603.77

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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*		
	2845 - ILLUMINATING COMPANY	2018-00000107	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,909.17)		
	41224 - CINTAS	2018-00000126	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.46)		
	64643 - MATHESON TRI-GAS INC.	2018-00000320	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(18.22)		
	6944 - VILLAGE OF GENEVA ON THE LAKE	2018-00000851	CONTRACT SERVICES - SEWER FEES COLLECTED	Accounts Payable	A/P InvoiceEntry	(28,509.30)		
	45098 - LAKE COUNTY DEPT OF UTILITIES	2018-00001090	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,140.62)		
03/14/2018						1	560.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3936 - OPERATOR TRAINING COMMITTEE OF OH INC	2018-00001426	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	560.00		
03/16/2018						1	150,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	6944 - VILLAGE OF GENEVA ON THE LAKE	2018-00001433	CONTRACT SERVICES - CONTRACT SERVICES - SEWER FEES COLLECTED	Purchasing	PurchaseRequestEntry	150,000.00		
03/20/2018						5	.00	31,015.30
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2845 - ILLUMINATING COMPANY	2018-00000107	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,584.53)		
	104347 - NORTH COAST ENVIRONMENTAL LABS INC	2018-00000160	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,676.50)		
	45667 - VERIZON WIRELESS	2018-00000330	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(365.85)		
	2 - ASHTABULA CITY	2018-00001051	CONTRACT SERVICES - SEWER COLLECTIONS REIMB	Accounts Payable	A/P InvoiceEntry	(24,260.13)		
	2750 - OHIO EDISON COMPANY	2018-00001324	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,128.29)		
03/21/2018						2	3,077.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	112325 - WATER ENVIRONMENT FEDERATION	2018-00001528	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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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**								
108132 - CONTROL ASSOCIATES INC	2018-00001529	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,877.00			
03/26/2018						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112357 - JACK DOHENY COMPANIES INC	2018-00001561	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	450.00			
03/27/2018						6	.00	7,169.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00000107	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,615.98)			
100866 - AQUA OH INC	2018-00000118	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(8.59)			
100981 - VECTOR SECURITY	2018-00000323	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(98.50)			
VARIOUS VENDORS	2018-00000346	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(103.35)			
2841 - POSTMASTER	2018-00000408	CONTRACT SERVICES - POSTAGE FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(2,161.84)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2018-00001069	CONTRACT SERVICES - CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(180.84)			
03/29/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2018-00001642	CONTRACT SERVICES - CONTRACT SERVICES - Well Customers	Purchasing	PurchaseRequestEntry	5,000.00			
01/01/2018						7	5,474.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106340 - PARK, DAVID W	2017-00002904	CONTRACT SERVICES - UNIFORM ALLOWANCE	Soft Close	Year End Soft Close	52.49			
64643 - MATHESON TRI-GAS INC.	2017-00002911	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	41.03			
41224 - CINTAS	2017-00003279	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	137.33			
3856 - TREASURER OF THE STATE OF OHIO	2017-00003468	CONTRACT SERVICES - ANNUAL DISCHARGE FEE PC	Soft Close	Year End Soft Close	1,200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
2841 - POSTMASTER	2017-00003521	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	3,648.34			
55838 - JACKSON, JOSEPH D	2017-00003622	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	55.16			
42964 - TREASURER OF STATE	2017-00004109	CONTRACT SERVICES - SEWER GRAVITY	Soft Close	Year End Soft Close	340.00			
01/04/2018						3	1,125.00	26.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00003279	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.46)			
107063 - U S BANK EQUIPMENT FINANCE	2018-00000698	CONTRACT SERVICES - COPIER	Purchasing	PurchaseRequestEntry	1,000.00			
425 - ASHTABULA COUNTY HEALTH DEPT.	2018-00000736	CONTRACT SERVICES - HEP FOR BUTCHER & JACKSON	Purchasing	PurchaseRequestEntry	125.00			
01/18/2018						7	.00	39,532.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00003279	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.46)			
2841 - POSTMASTER	2017-00003521	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,199.97)			
2845 - ILLUMINATING COMPANY	2018-00000107	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,806.43)			
64643 - MATHESON TRI-GAS INC.	2018-00000320	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20.07)			
100981 - VECTOR SECURITY	2018-00000323	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(838.50)			
45667 - VERIZON WIRELESS	2018-00000330	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(495.09)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2018-00000851	CONTRACT SERVICES - SEWER FEES COLLECTED	Accounts Payable	A/P InvoiceEntry	(33,146.34)			
				Account **601 - Contract Services** Totals		130	$581,592.77	$248,996.98
Account **602 - Contract Repairs**								
01/03/2018						4	16,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2018-00000115	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
3417 - BUCKEYE POWER SALES COMPANY INC	2018-00000121	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,500.00			

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G/L Date Range 12/31/17 - 03/31/18
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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**							
100135 - ELECTRICAL REPAIR TECHNOLOGY	2018-00000165	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00		
VARIOUS VENDORS	2018-00000351	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00		
01/04/2018					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2660 - KINGSVILLE TOWING & REPAIR INC	2018-00000676	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	500.00		
01/18/2018					1	.00	2,557.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7209 - APL ELECTRIC INC	2018-00000115	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,557.40)		
01/23/2018					2	.00	2,242.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100135 - ELECTRICAL REPAIR TECHNOLOGY	2018-00000165	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,185.00)		
VARIOUS VENDORS	2018-00000351	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(57.50)		
02/13/2018					1	.00	35.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000351	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(35.02)		
03/06/2018					1	.00	318.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7209 - APL ELECTRIC INC	2018-00000115	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(318.90)		
				Account **602 - Contract Repairs** Totals	10	$17,000.00	$5,153.82
Account **603 - Contract Projects**							
12/31/2017					2	.00	13,513.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2017-00002358	CONTRACT PROJECTS - CARPENTER RD LS ENGINEERING	Soft Close	Year End Soft Close	(8,504.69)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
3415 - CT CONSULTANTS INC	2017-00002360	CONTRACT PROJECTS - HOLIDAY WWTP IMPROVEMENTS ENG'G	Soft Close	Year End Soft Close	(5,008.58)		
01/03/2018					2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2647 - EJ USA, INC.	2018-00000146	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00		
52506 - KINDER MORGAN BULK TERMINALS	2018-00000178	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00		
01/12/2018					2	54,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2018-00000974	CONTRACT PROJECTS - CC WWTP IMPROVEMENTS ENGR-G	Purchasing	PurchaseRequestEntry	14,800.00		
3415 - CT CONSULTANTS INC	2018-00000975	CONTRACT PROJECTS - CC WWTP EXPANSION BASIS OF DESIGN	Purchasing	PurchaseRequestEntry	40,000.00		
01/15/2018					3	50,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2018-00000976	CONTRACT PROJECTS - TALL TREES PROJECTS	Purchasing	PurchaseRequestEntry	3,900.00		
3415 - CT CONSULTANTS INC	2018-00000977	CONTRACT PROJECTS - LAKE RD WEST	Purchasing	PurchaseRequestEntry	11,700.00		
3415 - CT CONSULTANTS INC	2018-00000978	CONTRACT PROJECTS - MEADOWOOD ENGINEERING	Purchasing	PurchaseRequestEntry	34,500.00		
01/26/2018					1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
111695 - S.E.T. INC.	2018-00001091	CONTRACT PROJECTS - TALL TREES REHAB	Purchasing	PurchaseRequestEntry	100,000.00		
02/05/2018					2	77,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
111658 - A.P. O'HORO COMPANY	2018-00001169	CONTRACT PROJECTS - CONTRACT PROJECTS - HOLIDAY WWTP REHAB	Purchasing	PurchaseRequestEntry	75,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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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**								
3415 - CT CONSULTANTS INC	2018-00001170	CONTRACT PROJECTS - CONTRACT PROJECTS - HOLIDAY WWTP ENGRG	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/06/2018						3	.00	3,676.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2018-00000976	CONTRACT PROJECTS - TALL TREES PROJECTS	Accounts Payable	A/P InvoiceEntry	(772.43)			
3415 - CT CONSULTANTS INC	2018-00000977	CONTRACT PROJECTS - LAKE RD WEST	Accounts Payable	A/P InvoiceEntry	(1,571.09)			
3415 - CT CONSULTANTS INC	2018-00000978	CONTRACT PROJECTS - MEADOWOOD ENGINEERING	Accounts Payable	A/P InvoiceEntry	(1,333.44)			
03/06/2018						3	.00	9,695.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2018-00000976	CONTRACT PROJECTS - TALL TREES PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,760.31)			
3415 - CT CONSULTANTS INC	2018-00000977	CONTRACT PROJECTS - LAKE RD WEST	Accounts Payable	A/P InvoiceEntry	(4,161.56)			
3415 - CT CONSULTANTS INC	2018-00000978	CONTRACT PROJECTS - MEADOWOOD ENGINEERING	Accounts Payable	A/P InvoiceEntry	(3,773.85)			
03/13/2018						1	.00	465.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2018-00000974	CONTRACT PROJECTS - CC WWTP IMPROVEMENTS ENGR-G	Accounts Payable	A/P InvoiceEntry	(465.93)			
03/20/2018						3	.00	13,252.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111695 - S.E.T. INC.	2018-00001091	CONTRACT PROJECTS - TALL TREES REHAB	Accounts Payable	A/P InvoiceEntry	(3,644.12)			
111658 - A.P. O'HORO COMPANY	2018-00001169	CONTRACT PROJECTS - CONTRACT PROJECTS - HOLIDAY WWTP REHAB	Accounts Payable	A/P InvoiceEntry	(9,487.50)			
3415 - CT CONSULTANTS INC	2018-00001170	CONTRACT PROJECTS - CONTRACT PROJECTS - HOLIDAY WWTP ENGRG	Accounts Payable	A/P InvoiceEntry	(120.53)			
03/26/2018						1	37,725.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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*			
100701 - LAKE COUNTY SEWER COMPANY INC.	2018-00001562	CONTRACT PROJECTS - CONTRACT PROJECTS - East Side I/E 36/Homewood	Purchasing	PurchaseRequestEntry	37,725.00			
03/28/2018						1	2,475.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44905 - METCALF GLASS	2018-00001631	CONTRACT PROJECTS - CONTRACT PROJECTS - Bldg Impr	Purchasing	PurchaseRequestEntry	2,475.00			
03/29/2018						1	7,140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112419 - ASHTABULA VINYL SYSTEMS	2018-00001641	CONTRACT PROJECTS - CONTRACT PROJECTS - BLDG IMPR	Purchasing	PurchaseRequestEntry	7,140.00			
01/01/2018						2	13,513.27	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00002358	CONTRACT PROJECTS - CARPENTER RD LS ENGINEERING	Soft Close	Year End Soft Close	8,504.69			
3415 - CT CONSULTANTS INC	2017-00002360	CONTRACT PROJECTS - HOLIDAY WWTP IMPROVEMENTS ENG'G	Soft Close	Year End Soft Close	5,008.58			
				Account **603 - Contract Projects** Totals		27	$352,753.27	$40,604.03
Account **604 - Advertising & Printing**								
12/31/2017						2	.00	490.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00002910	ADVERTISING - ADVERTISING	Soft Close	Year End Soft Close	(215.37)			
2998 - STAR BEACON	2017-00003536	ADVERTISING - ADVERTISING	Soft Close	Year End Soft Close	(274.80)			
01/03/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000388	ADVERTISING - ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2018						2	490.17	.00

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G/L Date Range 12/31/17 - 03/31/18
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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00002910	ADVERTISING - ADVERTISING	Soft Close	Year End Soft Close	215.37			
2998 - STAR BEACON	2017-00003536	ADVERTISING - ADVERTISING	Soft Close	Year End Soft Close	274.80			
				Account **604 - Advertising & Printing** Totals		5	$1,490.17	$490.17
Account **702 - Supplies**								
12/31/2017						11	.00	12,342.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000221	SUPPLIES - SUPPLIES - POSTAGE	Soft Close	Year End Soft Close	(429.27)			
36795 - HERES YOUR SIGN	2017-00000449	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(328.00)			
104645 - PAINESVILLE PUBLISHING, INC	2017-00000460	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(1,190.00)			
3214 - HARE LOCK & KEY SERVICE	2017-00001660	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(140.25)			
2926 - ASHTABULA COUNTY ENGINEER	2017-00002102	SUPPLIES - DIESEL FUEL	Soft Close	Year End Soft Close	(1,962.59)			
44902 - ROCVEST INC	2017-00002256	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	(4,001.88)			
64208 - FASTENAL CO	2017-00002880	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(980.66)			
104645 - PAINESVILLE PUBLISHING, INC	2017-00003288	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(500.00)			
2532 - GCR TIRE CENTERS	2017-00003454	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(1,573.05)			
3004 - M-TECH COMPANY	2017-00003873	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(236.46)			
51454 - WEBER ELECTRIC SUPPLY INC.	2017-00004493	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(1,000.00)			
01/03/2018						14	40,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2555 - ARTHUR LOUIS STEEL COMPANY	2018-00000103	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
35190 - CARTER LUMBER	2018-00000123	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000139	SUPPLIES - GASOLINE	Purchasing	PurchaseRequestEntry	6,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000141	SUPPLIES - POSTAGE	Purchasing	PurchaseRequestEntry	600.00			
64208 - FASTENAL CO	2018-00000147	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
50196 - HOME DEPOT CREDIT SERVICES	2018-00000174	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
2484 - JEFFERSON AUTO PARTS	2018-00000175	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
2508 - R. W. SIDLEY	2018-00000288	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00		
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000291	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00		
52473 - USA BLUEBOOK	2018-00000309	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	4,000.00		
2594 - VALLEY BUILDING CENTER INC	2018-00000316	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00		
51454 - WEBER ELECTRIC SUPPLY INC.	2018-00000337	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00		
VARIOUS VENDORS	2018-00000357	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00		
3004 - M-TECH COMPANY	2018-00000395	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	4,000.00		
01/08/2018					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2926 - ASHTABULA COUNTY ENGINEER	2018-00000841	SUPPLIES - DIESEL FUEL	Purchasing	PurchaseRequestEntry	3,000.00		
01/09/2018					1	.00	113.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2484 - JEFFERSON AUTO PARTS	2018-00000175	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(113.98)		
01/17/2018					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7376 - DASCO PAPER INC	2018-00000994	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00		
01/18/2018					1	.00	29.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2484 - JEFFERSON AUTO PARTS	2018-00000175	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.78)		
01/19/2018					3	.00	3,236.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000139	SUPPLIES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,183.81)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000141	SUPPLIES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(34.45)		
2926 - ASHTABULA COUNTY ENGINEER	2018-00000841	SUPPLIES - DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(1,018.14)		
01/25/2018					1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2849 - A. LOUIS SUPPLY COMPANY	2018-00001085	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
01/30/2018						2	.00	401.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2018-00000175	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(379.03)			
2594 - VALLEY BUILDING CENTER INC	2018-00000316	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.91)			
02/01/2018						1	190.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102742 - RICHMOND TRAILER SALES	2018-00001133	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	190.00			
02/05/2018						3	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
919 - KRAY'S FEED COMPANY	2018-00001172	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
3513 - JEFFERSON MILLING	2018-00001173	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
110254 - CENTERRA CO-OP	2018-00001174	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
02/06/2018						4	.00	425.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2018-00000147	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.06)			
2484 - JEFFERSON AUTO PARTS	2018-00000175	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(171.85)			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000291	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(137.37)			
7376 - DASCO PAPER INC	2018-00000994	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(79.07)			
02/07/2018						1	1,171.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65847 - AQUAMARK INC	2018-00001187	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,171.50			
02/08/2018						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00001190	SUPPLIES - GASOLINE - SUPPLIES- GASOLINE	Purchasing	PurchaseRequestEntry	30,000.00			
02/09/2018						3	1,000.00	2,464.01

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Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000139	SUPPLIES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,416.81)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000141	SUPPLIES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(47.20)			
49238 - TRACTOR SUPPLY CO	2018-00001217	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/13/2018						2	.00	43.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2018-00000174	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5.98)			
2484 - JEFFERSON AUTO PARTS	2018-00000175	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.99)			
02/16/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2018-00001255	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/22/2018						1	.00	35.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
919 - KRAY'S FEED COMPANY	2018-00001172	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.02)			
03/01/2018						3	.00	1,364.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2018-00000309	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(248.16)			
VARIOUS VENDORS	2018-00000357	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.85)			
65847 - AQUAMARK INC	2018-00001187	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,021.50)			
03/06/2018						1	.00	224.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000291	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(224.34)			
03/07/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9061 - CERTIFIED LABS & SERVICES INC	2018-00000124	SUPPLIES - SUPPLIES	Purchasing	Change Purchase Order Processing	1,500.00			
03/13/2018						5	.00	2,021.01

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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9061 - CERTIFIED LABS & SERVICES INC	2018-00000124	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(803.46)			
50196 - HOME DEPOT CREDIT SERVICES	2018-00000174	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(769.01)			
2484 - JEFFERSON AUTO PARTS	2018-00000175	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(218.78)			
52473 - USA BLUEBOOK	2018-00000309	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(202.65)			
VARIOUS VENDORS	2018-00000357	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.11)			
03/16/2018						2	.00	2,027.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000141	SUPPLIES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(62.36)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00001190	SUPPLIES - GASOLINE - SUPPLIES- GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,965.40)			
03/20/2018						3	.00	348.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000291	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(98.26)			
VARIOUS VENDORS	2018-00000357	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(28.94)			
2849 - A. LOUIS SUPPLY COMPANY	2018-00001085	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(221.64)			
03/27/2018						1	.00	14.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2018-00001085	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.88)			
01/01/2018						11	12,342.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000221	SUPPLIES - SUPPLIES - POSTAGE	Soft Close	Year End Soft Close	429.27			
36795 - HERES YOUR SIGN	2017-00000449	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	328.00			
104645 - PAINESVILLE PUBLISHING, INC	2017-00000460	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	1,190.00			
3214 - HARE LOCK & KEY SERVICE	2017-00001660	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	140.25			
2926 - ASHTABULA COUNTY ENGINEER	2017-00002102	SUPPLIES - DIESEL FUEL	Soft Close	Year End Soft Close	1,962.59			

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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**								
44902 - ROCVEST INC	2017-00002256	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	4,001.88			
64208 - FASTENAL CO	2017-00002880	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	980.66			
104645 - PAINESVILLE PUBLISHING, INC	2017-00003288	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	500.00			
2532 - GCR TIRE CENTERS	2017-00003454	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	1,573.05			
3004 - M-TECH COMPANY	2017-00003873	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	236.46			
51454 - WEBER ELECTRIC SUPPLY INC.	2017-00004493	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	1,000.00			
				Account **702 - Supplies** Totals		79	$95,203.66	$25,093.95
Account **705 - Equipment**								
12/31/2017						7	.00	4,497.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9061 - CERTIFIED LABS & SERVICES INC	2017-00000214	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(478.18)			
44065 - GREAT LAKES CHEVROLET BUICK	2017-00000285	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(1,501.15)			
7443 - GRAINGER	2017-00001651	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(621.20)			
108684 - SUEZ TREATMENT SOLUTIONS INC	2017-00002596	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(138.16)			
3259 - GREENLEAF MOTOR EXPRESS INC	2017-00002803	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(1,161.29)			
109812 - BUSINESS COMMUNICATION SPECIALISTS	2017-00003163	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(573.00)			
109812 - BUSINESS COMMUNICATION SPECIALISTS	2017-00003166	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(25.00)			
01/03/2018						7	22,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2018-00000119	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
9061 - CERTIFIED LABS & SERVICES INC	2018-00000124	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
39804 - DALIN TRUCK & AUTO SERVICE	2018-00000145	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
2532 - GCR TIRE CENTERS	2018-00000168	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
3259 - GREENLEAF MOTOR EXPRESS INC	2018-00000171	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
10367 - OHIO PUMP COMPANY	2018-00000181	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	7,000.00			
44902 - ROCVEST INC	2018-00000300	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	7,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

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**								
01/23/2018						2	500.00	19.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF MOTOR EXPRESS INC	2018-00000171	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(19.82)			
2925 - NASSIEF AUTO GROUP INC	2018-00001053	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
01/24/2018						2	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF MOTOR EXPRESS INC	2018-00001059	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2018-00001061	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
02/01/2018						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105290 - MILLS, TODD A.	2018-00001132	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	400.00			
02/06/2018						1	.00	588.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001061	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(588.29)			
02/13/2018						1	.00	79.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2018-00001053	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(79.39)			
02/16/2018						2	2,775.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20090 - MACK INDUSTRIES INC	2018-00001253	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,575.00			
7443 - GRAINGER	2018-00001256	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,200.00			
03/01/2018						1	.00	41.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2018-00001053	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(41.93)			
03/06/2018						1	.00	115.08

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

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*			
7443 - GRAINGER	2018-00001256	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(115.08)			
03/07/2018						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9061 - CERTIFIED LABS & SERVICES INC	2018-00000124	SUPPLIES - SUPPLIES	Purchasing	Change Purchase Order Processing	(1,500.00)			
03/13/2018						2	.00	1,212.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2018-00000119	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(386.69)			
7443 - GRAINGER	2018-00001256	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(825.60)			
03/27/2018						2	.00	1,791.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39804 - DALIN TRUCK & AUTO SERVICE	2018-00000145	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,749.21)			
2925 - NASSIEF AUTO GROUP INC	2018-00001053	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(41.93)			
01/01/2018						7	4,497.98	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9061 - CERTIFIED LABS & SERVICES INC	2017-00000214	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	478.18			
44065 - GREAT LAKES CHEVROLET BUICK	2017-00000285	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	1,501.15			
7443 - GRAINGER	2017-00001651	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	621.20			
108684 - SUEZ TREATMENT SOLUTIONS INC	2017-00002596	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	138.16			
3259 - GREENLEAF MOTOR EXPRESS INC	2017-00002803	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	1,161.29			
109812 - BUSINESS COMMUNICATION SPECIALISTS	2017-00003163	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	573.00			
109812 - BUSINESS COMMUNICATION SPECIALISTS	2017-00003166	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	25.00			
				Account **705 - Equipment** Totals		37	$36,172.98	$9,845.92
				Division **150 - Sewer District** Totals			$1,084,212.85	$330,184.87

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **152 - Airport WWTP**								
Account **601 - Contract Services**								
12/31/2017						1	.00	1,473.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105432 - VECTOR SECURITY	2017-00000625	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,473.00)			
01/03/2018						3	6,020.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104347 - NORTH COAST ENVIRONMENTAL LABS INC	2018-00000383	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,270.00			
2845 - ILLUMINATING COMPANY	2018-00000384	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,250.00			
105432 - VECTOR SECURITY	2018-00000387	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
01/11/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104347 - NORTH COAST ENVIRONMENTAL LABS INC	2018-00000957	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
01/18/2018						1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105432 - VECTOR SECURITY	2018-00000387	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
02/06/2018						1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105432 - VECTOR SECURITY	2018-00000387	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
02/13/2018						2	.00	177.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104347 - NORTH COAST ENVIRONMENTAL LABS INC	2018-00000383	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(91.00)			
2845 - ILLUMINATING COMPANY	2018-00000384	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(86.00)			
03/06/2018						1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **152 - Airport WWTP**								
105432 - VECTOR SECURITY	2018-00000387	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
03/20/2018						1	.00	126.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104347 - NORTH COAST ENVIRONMENTAL LABS INC	2018-00000383	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(126.00)			
01/01/2018						1	1,473.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105432 - VECTOR SECURITY	2017-00000625	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,473.00			
				Account **601 - Contract Services** Totals		12	$10,493.00	$1,857.00
Account **702 - Supplies**								
01/03/2018						2	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2018-00000385	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
52473 - USA BLUEBOOK	2018-00000386	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
02/16/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2018-00001254	SUPPLIES - AIRPORT - SUPPLIES - AIRPORT	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		3	$1,600.00	$0.00
				Division **152 - Airport WWTP** Totals			$12,093.00	$1,857.00
Division **153 - Plant C**								
Account **601 - Contract Services**								
12/31/2017						3	.00	7,562.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2017-00001514	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(6,052.10)			
110065 - ESTABROOK CORP	2017-00001608	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(278.00)			
110065 - ESTABROOK CORP	2017-00003398	CONTRACT SERVICES - CONTRACT SERVICES - PLANT C	Soft Close	Year End Soft Close	(1,232.06)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **153 - Plant C**							
01/03/2018					2	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7209 - APL ELECTRIC INC	2018-00000372	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00		
104347 - NORTH COAST ENVIRONMENTAL LABS INC	2018-00000375	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00		
01/11/2018					4	455,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39579 - UNION INDUSTRIAL CONTRACTORS	2018-00000946	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	185,000.00		
7209 - APL ELECTRIC INC	2018-00000948	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00		
45249 - HANNON ELECTRIC COMPANY	2018-00000949	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	150,000.00		
110065 - ESTABROOK CORP	2018-00000951	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00		
02/01/2018					3	78,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
107019 - ARIS COMPANY	2018-00001135	CONTRACT SERVICES - CONTRACT SERVICES - PLANT C	Purchasing	PurchaseRequestEntry	2,500.00		
104347 - NORTH COAST ENVIRONMENTAL LABS INC	2018-00001137	CONTRACT SERVICES - CONTRACT SERVICES - PLANT C	Purchasing	PurchaseRequestEntry	1,000.00		
VARIOUS VENDORS	2018-00001138	CONTRACT SERVICES - CONTRACT SERVICES - PLANT C	Purchasing	PurchaseRequestEntry	75,000.00		
02/06/2018					3	.00	111,525.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7209 - APL ELECTRIC INC	2018-00000372	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,815.00)		
39579 - UNION INDUSTRIAL CONTRACTORS	2018-00000946	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(106,000.00)		
110065 - ESTABROOK CORP	2018-00000951	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,710.00)		
02/13/2018					3	.00	7,908.13

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	104347 - NORTH COAST ENVIRONMENTAL LABS INC	2018-00000375	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(49.00)		
	39579 - UNION INDUSTRIAL CONTRACTORS	2018-00000946	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,433.33)		
	107019 - ARIS COMPANY	2018-00001135	CONTRACT SERVICES - CONTRACT SERVICES - PLANT C	Accounts Payable	A/P InvoiceEntry	(425.80)		
03/01/2018						1	.00	11,310.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	45249 - HANNON ELECTRIC COMPANY	2018-00000949	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,310.00)		
03/06/2018						1	.00	1,710.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	110065 - ESTABROOK CORP	2018-00000951	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,710.00)		
03/13/2018						2	.00	71,309.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	39579 - UNION INDUSTRIAL CONTRACTORS	2018-00000946	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(71,096.60)		
	107019 - ARIS COMPANY	2018-00001135	CONTRACT SERVICES - CONTRACT SERVICES - PLANT C	Accounts Payable	A/P InvoiceEntry	(212.90)		
03/27/2018						2	.00	10,515.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	45249 - HANNON ELECTRIC COMPANY	2018-00000949	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,017.00)		
	VARIOUS VENDORS	2018-00001138	CONTRACT SERVICES - CONTRACT SERVICES - PLANT C	Accounts Payable	A/P InvoiceEntry	(498.50)		
01/01/2018						3	7,562.16	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	39579 - UNION INDUSTRIAL CONTRACTORS	2017-00001514	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	6,052.10		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
110065 - ESTABROOK CORP	2017-00001608	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	278.00			
110065 - ESTABROOK CORP	2017-00003398	CONTRACT SERVICES - CONTRACT SERVICES - PLANT C	Soft Close	Year End Soft Close	1,232.06			
				Account **601 - Contract Services** Totals		27	$546,562.16	$221,840.29
Account **702 - Supplies**								
12/31/2017						4	.00	2,795.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2017-00000609	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(500.00)			
2484 - JEFFERSON AUTO PARTS	2017-00000999	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(575.44)			
50196 - HOME DEPOT CREDIT SERVICES	2017-00001000	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(1,500.00)			
2849 - A. LOUIS SUPPLY COMPANY	2017-00001001	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(220.10)			
01/03/2018						5	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2018-00000369	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2018-00000377	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
2484 - JEFFERSON AUTO PARTS	2018-00000379	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
52473 - USA BLUEBOOK	2018-00000380	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2018-00000381	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/18/2018						2	.00	362.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2018-00000369	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(146.32)			
2484 - JEFFERSON AUTO PARTS	2018-00000379	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(216.13)			
02/01/2018						3	11,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2018-00001139	SUPPLIES - SUPPLIES - PLANT C	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
VARIOUS VENDORS	2018-00001140	SUPPLIES - SUPPLIES - PLANT C	Purchasing	PurchaseRequestEntry	10,000.00			
64208 - FASTENAL CO	2018-00001143	SUPPLIES - SUPPLIES - PLANT C	Purchasing	PurchaseRequestEntry	500.00			
02/06/2018						3	.00	303.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2018-00000369	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.32)			
2484 - JEFFERSON AUTO PARTS	2018-00000379	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(119.00)			
52473 - USA BLUEBOOK	2018-00000380	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(110.69)			
02/13/2018						1	.00	618.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2018-00000377	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(618.45)			
03/13/2018						1	.00	783.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2018-00001139	SUPPLIES - SUPPLIES - PLANT C	Accounts Payable	A/P InvoiceEntry	(783.96)			
03/27/2018						1	.00	230.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2018-00000381	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(230.64)			
01/01/2018						4	2,795.54	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2017-00000609	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	500.00			
2484 - JEFFERSON AUTO PARTS	2017-00000999	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	575.44			
50196 - HOME DEPOT CREDIT SERVICES	2017-00001000	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	1,500.00			
2849 - A. LOUIS SUPPLY COMPANY	2017-00001001	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	220.10			
				Account **702 - Supplies** Totals		24	$19,295.54	$5,094.05
Account **705 - Equipment**								
12/31/2017						2	.00	1,356.92

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110065 - ESTABROOK CORP	2017-00001152	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(1,107.46)			
110065 - ESTABROOK CORP	2017-00002017	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(249.46)			
02/01/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001142	EQUIPMENT - EQUIPMENT - PLANT C	Purchasing	PurchaseRequestEditEntry	10,000.00			
03/20/2018						1	.00	3,035.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001142	EQUIPMENT - EQUIPMENT - PLANT C	Accounts Payable	A/P InvoiceEntry	(3,035.81)			
01/01/2018						2	1,356.92	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110065 - ESTABROOK CORP	2017-00001152	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	1,107.46			
110065 - ESTABROOK CORP	2017-00002017	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	249.46			
				Account **705 - Equipment** Totals		6	$11,356.92	$4,392.73
				Division **153 - Plant C** Totals			$577,214.62	$231,327.07
				Department **001 - Commissioners' Office** Totals			$1,673,520.47	$563,368.94
				Fund **6001 - ACDES - Sewer** Totals			$1,673,520.47	$563,368.94
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **520 - Travel**								
02/21/2018						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63991 - SPOOR, EDWIN LEVI	2018-00001277	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	300.00			
				Account **520 - Travel** Totals		1	$300.00	$0.00
Account **601 - Contract Services**								
12/31/2017						8	.00	58,941.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2017-00000934	CONTRACT SERVICES - UNPLANNED	Soft Close	Year End Soft Close	(47,171.51)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**							
3415 - CT CONSULTANTS INC	2017-00001219	CONTRACT SERVICES - RETAINER SERVICES	Soft Close	Year End Soft Close	(558.25)		
2845 - ILLUMINATING COMPANY	2017-00001724	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(2,999.40)		
45098 - LAKE COUNTY DEPT OF UTILITIES	2017-00002091	CONTRACT SERVICES - WATER SUPPLY RT 84 & COUNTY LINE	Soft Close	Year End Soft Close	(1,772.49)		
104645 - PAINESVILLE PUBLISHING, INC	2017-00002312	CONTRACT SERVICES - PRINTING	Soft Close	Year End Soft Close	(406.00)		
44065 - GREAT LAKES CHEVROLET BUICK	2017-00003227	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(488.24)		
41224 - CINTAS	2017-00003417	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(100.00)		
54418 - AQUA OHIO INC	2017-00003959	CONTRACT SERVICES - UNPLANNED MAINTENANCE	Soft Close	Year End Soft Close	(5,445.97)		
01/03/2018					12	834,946.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54418 - AQUA OHIO INC	2018-00000410	CONTRACT SERVICES - UNPLANNED MAINTENANCE	Purchasing	PurchaseRequestEntry	50,000.00		
54418 - AQUA OHIO INC	2018-00000421	CONTRACT SERVICES - PLANNED	Purchasing	PurchaseRequestEntry	50,000.00		
41224 - CINTAS	2018-00000445	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00		
54418 - AQUA OHIO INC	2018-00000453	CONTRACT SERVICES - WATER USAGE	Purchasing	PurchaseRequestEntry	700,000.00		
45098 - LAKE COUNTY DEPT OF UTILITIES	2018-00000459	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	8,000.00		
100866 - AQUA OH INC	2018-00000473	CONTRACT SERVICES - WATER BILLS	Purchasing	PurchaseRequestEntry	1,500.00		
108896 - LINK COMPUTER CORPORATION	2018-00000486	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00		
104645 - PAINESVILLE PUBLISHING, INC	2018-00000491	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00		
9 - ROCK CREEK VILLAGE	2018-00000502	CONTRACT SERVICES - LOAN # 4534	Purchasing	PurchaseRequestEntry	9,446.00		
110286 - SPECTRUM BUSINESS	2018-00000518	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00		
107063 - U S BANK EQUIPMENT FINANCE	2018-00000571	CONTRACT SERVICES - COPIER	Purchasing	PurchaseRequestEntry	2,000.00		
100981 - VECTOR SECURITY	2018-00000573	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
01/04/2018						5	17,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2018-00000657	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	600.00			
60779 - SMARTBILL LTD	2018-00000662	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,000.00			
45667 - VERIZON WIRELESS	2018-00000663	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
44896 - CALAWAY, TOM	2018-00000666	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	6,500.00			
44065 - GREAT LAKES CHEVROLET BUICK	2018-00000667	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
01/05/2018						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2018-00000402	CONTRACT SERVICES - POSTAGE FOR SMARTBILL	Purchasing	Change Purchase Order Processing	20,000.00			
01/24/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001062	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
01/25/2018						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001083	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100.00			
01/30/2018						1	.00	26.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2018-00000445	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.46)			
02/06/2018						4	.00	307.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2018-00000445	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.46)			
100981 - VECTOR SECURITY	2018-00000573	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(264.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**							
VARIOUS VENDORS	2018-00001083	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(16.09)		
VARIOUS VENDORS	2018-00001083	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1.14)		
02/08/2018					2	38,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54418 - AQUA OHIO INC	2018-00001189	CONTRACT SERVICES - PLANNED TELEMETRY - CONTRACT SERVICES - PLANNED TELEMETRY	Purchasing	PurchaseRequestEntry	38,150.00		
4951 - OHIO UTILITIES PROTECTION SERVICE	2018-00001197	CONTRACT SERVICES - CALL OUTS - CONTRACT SERVICES - CALL OUTS	Purchasing	PurchaseRequestEntry	500.00		
02/09/2018					3	416.50	50.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2018-00000573	CONTRACT SERVICES - CONTRACT SERVICES	Void Payments	Void Payment	264.00		
VARIOUS VENDORS	2018-00001062	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.55)		
45992 - NORTHRUP, BARRY	2018-00001200	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	152.50		
02/12/2018					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00001226	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00		
02/13/2018					6	.00	4,243.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54418 - AQUA OHIO INC	2018-00000410	CONTRACT SERVICES - UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(1,587.30)		
45098 - LAKE COUNTY DEPT OF UTILITIES	2018-00000459	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(775.59)		
108896 - LINK COMPUTER CORPORATION	2018-00000486	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(957.35)		
100981 - VECTOR SECURITY	2018-00000573	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.50)		
60779 - SMARTBILL LTD	2018-00000662	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(606.70)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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	2018-00000663	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(281.05)			
02/22/2018						6	25,000.00	106,326.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2018-00000445	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.46)			
54418 - AQUA OHIO INC	2018-00000453	CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(106,083.04)			
110286 - SPECTRUM BUSINESS	2018-00000518	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(76.97)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2018-00001197	CONTRACT SERVICES - CALL OUTS - CONTRACT SERVICES - CALL OUTS	Accounts Payable	A/P InvoiceEntry	(28.01)			
VARIOUS VENDORS	2018-00001226	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(112.00)			
2845 - ILLUMINATING COMPANY	2018-00001283	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
02/23/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3936 - OPERATOR TRAINING COMMITTEE OF OH INC	2018-00001288	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
03/01/2018						2	.00	138.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2018-00000445	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.46)			
107063 - U S BANK EQUIPMENT FINANCE	2018-00000571	CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(112.35)			
03/06/2018						3	.00	1,214.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2018-00000486	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(957.35)			
VARIOUS VENDORS	2018-00001083	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.43)			
VARIOUS VENDORS	2018-00001226	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(239.65)			
03/13/2018						10	.00	131,537.12

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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*		
2841 - POSTMASTER	2018-00000402	CONTRACT SERVICES - POSTAGE FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(2,149.47)		
54418 - AQUA OHIO INC	2018-00000410	CONTRACT SERVICES - UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(4,053.00)		
41224 - CINTAS	2018-00000445	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.46)		
54418 - AQUA OHIO INC	2018-00000453	CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(121,724.98)		
45098 - LAKE COUNTY DEPT OF UTILITIES	2018-00000459	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(655.08)		
100866 - AQUA OH INC	2018-00000473	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(1.42)		
60779 - SMARTBILL LTD	2018-00000662	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(595.10)		
VARIOUS VENDORS	2018-00001062	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(76.31)		
4951 - OHIO UTILITIES PROTECTION SERVICE	2018-00001197	CONTRACT SERVICES - CALL OUTS - CONTRACT SERVICES - CALL OUTS	Accounts Payable	A/P InvoiceEntry	(16.00)		
2845 - ILLUMINATING COMPANY	2018-00001283	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,239.30)		
03/20/2018					5	.00	3,490.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
110286 - SPECTRUM BUSINESS	2018-00000518	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.71)		
45667 - VERIZON WIRELESS	2018-00000663	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(233.99)		
VARIOUS VENDORS	2018-00001083	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(12.32)		
VARIOUS VENDORS	2018-00001083	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9.29)		
2845 - ILLUMINATING COMPANY	2018-00001283	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,160.37)		
03/26/2018					1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2787 - BROBST ENTERPRISES INC	2018-00001560	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,500.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
03/27/2018					3	100.00	1,494.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100866 - AQUA OH INC	2018-00000473	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(22.52)		
2845 - ILLUMINATING COMPANY	2018-00001283	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,471.85)		
VARIOUS VENDORS	2018-00001614	CONTRACT SERVICES - CONTRACT SERVICES - Refunds on Final Water Bills	Purchasing	PurchaseRequestEntry	100.00		
01/01/2018					8	58,941.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54418 - AQUA OHIO INC	2017-00000934	CONTRACT SERVICES - UNPLANNED	Soft Close	Year End Soft Close	47,171.51		
3415 - CT CONSULTANTS INC	2017-00001219	CONTRACT SERVICES - RETAINER SERVICES	Soft Close	Year End Soft Close	558.25		
2845 - ILLUMINATING COMPANY	2017-00001724	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	2,999.40		
45098 - LAKE COUNTY DEPT OF UTILITIES	2017-00002091	CONTRACT SERVICES - WATER SUPPLY RT 84 & COUNTY LINE	Soft Close	Year End Soft Close	1,772.49		
104645 - PAINESVILLE PUBLISHING, INC	2017-00002312	CONTRACT SERVICES - PRINTING	Soft Close	Year End Soft Close	406.00		
44065 - GREAT LAKES CHEVROLET BUICK	2017-00003227	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	488.24		
41224 - CINTAS	2017-00003417	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	100.00		
54418 - AQUA OHIO INC	2017-00003959	CONTRACT SERVICES - UNPLANNED MAINTENANCE	Soft Close	Year End Soft Close	5,445.97		
01/18/2018					4	.00	2,902.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45098 - LAKE COUNTY DEPT OF UTILITIES	2017-00002091	CONTRACT SERVICES - WATER SUPPLY RT 84 & COUNTY LINE	Accounts Payable	A/P InvoiceEntry	(596.37)		
54418 - AQUA OHIO INC	2018-00000410	CONTRACT SERVICES - UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(2,129.00)		
100981 - VECTOR SECURITY	2018-00000573	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.50)		
45667 - VERIZON WIRELESS	2018-00000663	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(141.76)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
					Account **601 - Contract Services** Totals	88	$1,020,254.36	$310,674.57
Account **602 - Contract Repairs**								
12/31/2017						4	.00	35,543.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2017-00000373	CONTRACT REPAIRS - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(405.00)			
39579 - UNION INDUSTRIAL CONTRACTORS	2017-00002908	CONTRACT REPAIRS - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(29,788.32)			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2017-00003492	CONTRACT REPAIRS - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(1,000.00)			
101301 - SHEPP ELECTRIC COMPANY INC	2017-00003549	CONTRACT REPAIRS - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(4,350.00)			
01/03/2018						2	70,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2018-00000507	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	500.00			
39579 - UNION INDUSTRIAL CONTRACTORS	2018-00000552	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	70,000.00			
01/04/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101301 - SHEPP ELECTRIC COMPANY INC	2018-00000668	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
01/24/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001068	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
03/13/2018						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2018-00000552	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
03/27/2018						1	.00	1,331.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2018-00000552	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,331.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
01/01/2018						4	35,543.32	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2017-00000373	CONTRACT REPAIRS - CONTRACT REPAIRS	Soft Close	Year End Soft Close	405.00			
39579 - UNION INDUSTRIAL CONTRACTORS	2017-00002908	CONTRACT REPAIRS - CONTRACT REPAIRS	Soft Close	Year End Soft Close	29,788.32			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2017-00003492	CONTRACT REPAIRS - CONTRACT REPAIRS	Soft Close	Year End Soft Close	1,000.00			
101301 - SHEPP ELECTRIC COMPANY INC	2017-00003549	CONTRACT REPAIRS - CONTRACT REPAIRS	Soft Close	Year End Soft Close	4,350.00			
02/13/2018						2	.00	13,240.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2017-00002908	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(7,499.69)			
39579 - UNION INDUSTRIAL CONTRACTORS	2018-00000552	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(5,741.07)			
03/06/2018						2	.00	11,550.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2017-00002908	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(4,405.49)			
39579 - UNION INDUSTRIAL CONTRACTORS	2018-00000552	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(7,144.66)			
				Account **602 - Contract Repairs** Totals		18	$121,043.32	$65,665.33
Account **603 - Contract Projects**								
12/31/2017						4	.00	13,892.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110065 - ESTABROOK CORP	2017-00002744	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	(5,000.00)			
110286 - SPECTRUM BUSINESS	2017-00003011	CONTRACT PRJECTS - CONTRACT PROJECTS`	Soft Close	Year End Soft Close	(92.74)			
103714 - PRO-TECH SYSTEMS GROUP INC.	2017-00003473	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	(3,800.00)			
44896 - CALAWAY, TOM	2017-00004315	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	(5,000.00)			
01/03/2018						1	9,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

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*			
3415 - CT CONSULTANTS INC	2018-00000414	CONTRACT PROJECTS - GOTL OLD LAKE RD	Purchasing	PurchaseRequestEntry	9,000.00			
01/18/2018						2	146,689.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2018-00001011	CONTRACT PROJECTS - JEFF SOUTH SPRUCE ST WATERLINE	Purchasing	PurchaseRequestEntry	20,000.00			
111706 - GRADE LINE INC	2018-00001014	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	126,689.75			
03/06/2018						1	.00	3,323.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2018-00000414	CONTRACT PROJECTS - GOTL OLD LAKE RD	Accounts Payable	A/P InvoiceEntry	(3,323.91)			
03/29/2018						1	3,060.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112419 - ASHTABULA VINYL SYSTEMS	2018-00001640	CONTRACT PORJECTS - CONTRACT PROJECTS - BLDG IMPR	Purchasing	PurchaseRequestEntry	3,060.00			
01/01/2018						4	13,892.74	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110065 - ESTABROOK CORP	2017-00002744	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	5,000.00			
110286 - SPECTRUM BUSINESS	2017-00003011	CONTRACT PRJECTS - CONTRACT PROJECTS`	Soft Close	Year End Soft Close	92.74			
103714 - PRO-TECH SYSTEMS GROUP INC.	2017-00003473	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	3,800.00			
44896 - CALAWAY, TOM	2017-00004315	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	5,000.00			
01/04/2018						1	.00	74.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2017-00003011	CONTRACT PRJECTS - CONTRACT PROJECTS`	Accounts Payable	A/P InvoiceEntry	(74.71)			
				Account **603 - Contract Projects** Totals		14	$172,642.49	$17,291.36

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **604 - Advertising & Printing**								
12/31/2017						1	.00	390.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00003515	ADVERTISING - ADVERTISING	Soft Close	Year End Soft Close	(390.00)			
01/03/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2018-00000534	ADVERTISING - ADVERTISING	Purchasing	PurchaseRequestEntry	500.00			
01/04/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000664	ADVERTISING - ADVERTISING	Purchasing	PurchaseRequestEditEntry	500.00			
01/18/2018						1	.00	26.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2018-00000534	ADVERTISING - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(26.20)			
01/01/2018						1	390.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00003515	ADVERTISING - ADVERTISING	Soft Close	Year End Soft Close	390.00			
				Account **604 - Advertising & Printing** Totals		5	$1,390.00	$416.20
Account **701 - Materials**								
12/31/2017						10	.00	4,659.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3513 - JEFFERSON MILLING	2017-00000346	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(500.00)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2017-00000369	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(853.80)			
2926 - ASHTABULA COUNTY ENGINEER	2017-00002101	MATERIALS - DIESEL FUEL	Soft Close	Year End Soft Close	(710.35)			
52473 - USA BLUEBOOK	2017-00002747	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(203.17)			
3423 - GENEVA HARDWARE INC	2017-00002766	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(47.54)			
61173 - OHIO CAT	2017-00002868	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(274.79)			
106666 - SAYBROOK FEED & GARDEN LLC	2017-00002969	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(110.00)			
50196 - HOME DEPOT CREDIT SERVICES	2017-00003061	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(1,000.00)			
49238 - TRACTOR SUPPLY CO	2017-00003228	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
35190 - CARTER LUMBER	2017-00004120	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(460.04)			
01/03/2018						8	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2018-00000424	MATERIALS - DIESEL FUEL	Purchasing	PurchaseRequestEntry	1,500.00			
35190 - CARTER LUMBER	2018-00000431	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2018-00000449	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	2,000.00			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2018-00000497	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
106666 - SAYBROOK FEED & GARDEN LLC	2018-00000513	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00000527	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
49238 - TRACTOR SUPPLY CO	2018-00000547	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
52473 - USA BLUEBOOK	2018-00000563	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	3,000.00			
01/04/2018						5	14,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000655	MATERIALS - GASOLINE	Purchasing	PurchaseRequestEntry	10,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000656	MATERIALS - POSTAGE - MAIL ROOM	Purchasing	PurchaseRequestEntry	1,000.00			
3423 - GENEVA HARDWARE INC	2018-00000658	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
2484 - JEFFERSON AUTO PARTS	2018-00000661	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
2849 - A. LOUIS SUPPLY COMPANY	2018-00000665	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
01/19/2018						1	.00	698.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000655	MATERIALS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(698.36)			
01/23/2018						3	.00	254.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2018-00000658	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(59.96)			
2484 - JEFFERSON AUTO PARTS	2018-00000661	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(120.23)			
2849 - A. LOUIS SUPPLY COMPANY	2018-00000665	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(74.13)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
01/24/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001066	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	5,000.00			
01/30/2018						2	.00	174.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2018-00000658	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(99.99)			
2484 - JEFFERSON AUTO PARTS	2018-00000661	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(74.40)			
02/06/2018						2	.00	74.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2018-00000658	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(66.41)			
2484 - JEFFERSON AUTO PARTS	2018-00000661	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(7.65)			
02/09/2018						2	.00	1,311.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000655	MATERIALS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,264.28)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000656	MATERIALS - POSTAGE - MAIL ROOM	Accounts Payable	A/P InvoiceEntry	(47.20)			
02/13/2018						2	.00	241.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2018-00000658	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(46.42)			
2484 - JEFFERSON AUTO PARTS	2018-00000661	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(194.63)			
02/22/2018						1	.00	9.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2018-00000658	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(9.59)			
03/06/2018						2	.00	499.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00000527	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(224.34)			
2849 - A. LOUIS SUPPLY COMPANY	2018-00000665	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(275.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
03/13/2018						4	.00	2,712.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2018-00000449	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(819.76)			
52473 - USA BLUEBOOK	2018-00000563	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,847.10)			
3423 - GENEVA HARDWARE INC	2018-00000658	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(14.86)			
2484 - JEFFERSON AUTO PARTS	2018-00000661	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(30.29)			
03/16/2018						1	.00	897.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000655	MATERIALS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(897.35)			
03/20/2018						1	.00	12.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2018-00000658	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(12.97)			
03/27/2018						1	.00	25.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2018-00000658	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(25.56)			
01/01/2018						10	4,659.69	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3513 - JEFFERSON MILLING	2017-00000346	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	500.00			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2017-00000369	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	853.80			
2926 - ASHTABULA COUNTY ENGINEER	2017-00002101	MATERIALS - DIESEL FUEL	Soft Close	Year End Soft Close	710.35			
52473 - USA BLUEBOOK	2017-00002747	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	203.17			
3423 - GENEVA HARDWARE INC	2017-00002766	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	47.54			
61173 - OHIO CAT	2017-00002868	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	274.79			
106666 - SAYBROOK FEED & GARDEN LLC	2017-00002969	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	110.00			
50196 - HOME DEPOT CREDIT SERVICES	2017-00003061	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	1,000.00			
49238 - TRACTOR SUPPLY CO	2017-00003228	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	500.00			
35190 - CARTER LUMBER	2017-00004120	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	460.04			
				Account **701 - Materials** Totals		56	$34,159.69	$11,570.27

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **705 - Equipment**								
12/31/2017						9	.00	6,719.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2017-00001631	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(262.00)			
51454 - WEBER ELECTRIC SUPPLY INC.	2017-00001762	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(147.46)			
2849 - A. LOUIS SUPPLY COMPANY	2017-00002266	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(328.41)			
2925 - NASSIEF AUTO GROUP INC	2017-00002859	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(1,768.91)			
107734 - NORTH COAST ELECTRONICS	2017-00002994	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(37.02)			
111004 - THE TROMBOLD EQUIPMENT COMPANY	2017-00003106	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(3,000.00)			
2849 - A. LOUIS SUPPLY COMPANY	2017-00003226	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(1,000.00)			
52473 - USA BLUEBOOK	2017-00003291	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(26.18)			
5660 - EASTDALE OVERHEAD DOOR INC	2017-00003892	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(150.00)			
01/03/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2018-00000440	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
01/04/2018						2	20,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2018-00000659	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	20,000.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2018-00000670	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
01/05/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2018-00000799	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
01/15/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2018-00000979	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

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**								
01/19/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102742 - RICHMOND TRAILER SALES	2018-00001022	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
01/23/2018						1	.00	170.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2018-00000799	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(170.84)			
01/24/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001067	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
02/06/2018						1	.00	382.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2018-00000659	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(382.31)			
02/13/2018						2	.00	1,202.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2018-00000659	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(501.98)			
102742 - RICHMOND TRAILER SALES	2018-00001022	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(700.95)			
03/06/2018						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2018-00000659	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(10.00)			
03/08/2018						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2018-00001373	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,500.00			
03/13/2018						1	.00	262.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2018-00000979	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(262.00)			
03/20/2018						1	.00	1,413.30

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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*			
64747 - CORE & MAIN LP	2018-00000659	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,413.30)			
01/01/2018						9	6,719.98	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2017-00001631	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	262.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2017-00001762	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	147.46			
2849 - A. LOUIS SUPPLY COMPANY	2017-00002266	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	328.41			
2925 - NASSIEF AUTO GROUP INC	2017-00002859	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	1,768.91			
107734 - NORTH COAST ELECTRONICS	2017-00002994	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	37.02			
111004 - THE TROMBOLD EQUIPMENT COMPANY	2017-00003106	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	3,000.00			
2849 - A. LOUIS SUPPLY COMPANY	2017-00003226	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	1,000.00			
52473 - USA BLUEBOOK	2017-00003291	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	26.18			
5660 - EASTDALE OVERHEAD DOOR INC	2017-00003892	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	150.00			
				Account **705 - Equipment** Totals		33	$40,219.98	$10,161.36
				Division **155 - Water District** Totals			$1,390,009.84	$415,779.09
				Department **001 - Commissioners' Office** Totals			$1,390,009.84	$415,779.09
				Fund **6002 - ACDES - Water** Totals			$1,390,009.84	$415,779.09
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000078	Cont Serv - Trust Fund Expenditures	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/23/2018						1	.00	229.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000078	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(229.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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** Totals	2	$10,000.00	$229.00
					Division **100 - General Administrative** Totals		$10,000.00	$229.00
					Department **206 - Children's Services Board** Totals		$10,000.00	$229.00
					Fund **7001 - Children Service Board Trust** Totals		$10,000.00	$229.00
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/27/2018						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58586 - THE LODGE & CONFERENCER CENTER @ GENEVA STATE PARK	2018-00001633	Contract Services - Contract Services Donated Funds	Purchasing	PurchaseRequestEntry	3,500.00			
					Account **601 - Contract Services** Totals	1	$3,500.00	$0.00
Account **702 - Supplies**								
01/02/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000376	Supplies - Supplies Donated Funds	Purchasing	PurchaseRequestEntry	1,000.00			
02/20/2018						1	.00	62.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000376	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(62.50)			
					Account **702 - Supplies** Totals	2	$1,000.00	$62.50
Account **705 - Equipment**								
12/31/2017						3	.00	123,477.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
22175 - CARDINAL BUS SALES & SERVICE	2017-00003029	Donated Funds Equipment - Equipment Donated Funds	Soft Close	Year End Soft Close	(108,000.00)			
3569 - SECURITY TECHNOLOGIES	2017-00003942	Equipment - Equipment Donated Funds	Soft Close	Year End Soft Close	(1,167.24)			
3569 - SECURITY TECHNOLOGIES	2017-00004277	Equipment - Equipment Donated Funds	Soft Close	Year End Soft Close	(14,310.75)			
01/01/2018						3	123,477.99	.00

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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*			
22175 - CARDINAL BUS SALES & SERVICE	2017-00003029	Donated Funds Equipment - Equipment Donated Funds	Soft Close	Year End Soft Close	108,000.00			
3569 - SECURITY TECHNOLOGIES	2017-00003942	Equipment - Equipment Donated Funds	Soft Close	Year End Soft Close	1,167.24			
3569 - SECURITY TECHNOLOGIES	2017-00004277	Equipment - Equipment Donated Funds	Soft Close	Year End Soft Close	14,310.75			
				Account **705 - Equipment** Totals		6	$123,477.99	$123,477.99
				Division **100 - General Administrative** Totals			$127,977.99	$123,540.49
				Department **203 - MRDD/169 Board** Totals			$127,977.99	$123,540.49
				Fund **7012 - Bd of DD Trustees** Totals			$127,977.99	$123,540.49
Fund **8019 - Ashtabula City Permit Fees**								
Account **800 - Other Expense**								
03/29/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2018-00001639	PASS THROUGH - PASS THROUGH - PERMIT FEES	Purchasing	PurchaseRequestEntry	500.00			
				Account **800 - Other Expense** Totals		1	$500.00	$0.00
				Fund **8019 - Ashtabula City Permit Fees** Totals			$500.00	$0.00
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **803 - State Remittance**								
01/24/2018						2	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2018-00001080	STATE REMITTANCE - Per Cent	Purchasing	PurchaseRequestEntry	1,000.00			
8497 - STATE OF OHIO / BBS TREASURER	2018-00001080	STATE REMITTANCE - Supplies	Purchasing	PurchaseRequestEditEntry	600.00			
03/01/2018						2	.00	557.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2018-00001080	STATE REMITTANCE - Per Cent	Accounts Payable	A/P InvoiceEntry	(293.25)			
8497 - STATE OF OHIO / BBS TREASURER	2018-00001080	STATE REMITTANCE - Per Cent	Accounts Payable	A/P InvoiceEntry	(264.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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** Totals	4	$1,600.00	$557.49
Account **950 - Distribution - Agency fund**								
01/04/2018						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Purchasing	PurchaseRequestEntry	25,000.00			
01/18/2018						15	.00	3,030.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(156.00)			
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(288.00)			
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(215.50)			
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(264.00)			
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(10.50)			
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
02/06/2018						11	.00	3,519.13

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(111.00)		
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(169.00)		
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(360.88)		
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(256.00)		
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(380.25)		
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(492.00)		
03/06/2018					6	.00	1,598.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(201.50)		
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(120.00)		
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(225.00)		
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(192.00)		
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(360.00)		
			Account **950 - Distribution - Agency fund** Totals		33	$25,000.00	$8,147.63
			Division **107 - Building Department** Totals			$26,600.00	$8,705.12
			Department **001 - Commissioners' Office** Totals			$26,600.00	$8,705.12

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals			$26,600.00	$8,705.12
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000802	Travel Expense - PHEP Travel Expense	Purchasing	PurchaseRequestEditEntry	3,000.00			
02/20/2018						1	.00	71.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000802	Travel Expense - PHEP Travel Expense	Accounts Payable	A/P InvoiceEntry	(71.68)			
03/20/2018						1	.00	210.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000802	Travel Expense - PHEP Travel Expense	Accounts Payable	A/P InvoiceEntry	(210.49)			
				Account **520 - Travel** Totals		3	$3,000.00	$282.17
Account **601 - Contract Services**								
01/03/2018						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58699 - DEPARTMENT OF ADMINISTRATIVE SERVICES	2018-00000752	MARCS Radio Annual - MARCS Radio Annual	Purchasing	PurchaseRequestEntry	600.00			
				Account **601 - Contract Services** Totals		1	$600.00	$0.00
Account **620 - Rent/Lease**								
01/03/2018						1	1,020.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66116 - SURLA PROPERTIES INC	2018-00000745	Rent / Lease - Rent/Lease	Purchasing	PurchaseRequestEditEntry	1,020.00			
				Account **620 - Rent/Lease** Totals		1	$1,020.00	$0.00
Account **622 - Utilities**								
01/02/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2018-00000465	Utilities - Telephone - Utilities - Hot Line Landline Phone Service	Purchasing	PurchaseRequestEditEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
01/03/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2018-00000766	Utilities (Cell Phones) - Utilities - cell phones	Purchasing	PurchaseRequestEditEntry	3,000.00			
02/13/2018						1	.00	237.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2018-00000766	Utilities (Cell Phones) - Utilities - cell phones	Accounts Payable	A/P InvoiceEntry	(237.81)			
03/13/2018						1	.00	264.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2018-00000766	Utilities (Cell Phones) - Utilities - cell phones	Accounts Payable	A/P InvoiceEntry	(264.42)			
				Account **622 - Utilities** Totals		4	$5,000.00	$502.23
				Division **100 - General Administrative** Totals			$9,620.00	$784.40
				Department **920 - County Heath District** Totals			$9,620.00	$784.40
				Fund **9008 - Public Health Infrastructure** Totals			$9,620.00	$784.40
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/03/2018						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2018-00000753	State Remittance - CDD Fees from MSW Landfills	Purchasing	PurchaseRequestEntry	6,000.00			
03/06/2018						1	.00	446.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2018-00000753	State Remittance - CDD Fees from MSW Landfills	Accounts Payable	A/P InvoiceEntry	(446.95)			
				Account **803 - State Remittance** Totals		2	$6,000.00	$446.95
				Division **100 - General Administrative** Totals			$6,000.00	$446.95
				Department **920 - County Heath District** Totals			$6,000.00	$446.95
				Fund **9010 - Solid Waste** Totals			$6,000.00	$446.95

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

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**								
01/02/2018						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63959 - ASSOC. OHIO HEALTH COMMISSIONERS	2018-00000444	TRAVEL EXPENSE - Travel Expense - AOHC Conference	Purchasing	PurchaseRequestEntry	700.00			
01/03/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2018-00000780	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,500.00			
01/04/2018						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000813	Travel Expense - General Health Travel Expense	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/23/2018						1	.00	10.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000813	Travel Expense - General Health Travel Expense	Accounts Payable	A/P InvoiceEntry	(10.48)			
02/20/2018						2	.00	158.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000813	Travel Expense - General Health Travel Expense	Accounts Payable	A/P InvoiceEntry	(10.08)			
VARIOUS VENDORS	2018-00000813	Travel Expense - General Health Travel Expense	Accounts Payable	A/P InvoiceEntry	(148.12)			
03/20/2018						2	.00	316.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000813	Travel Expense - General Health Travel Expense	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2018-00000813	Travel Expense - General Health Travel Expense	Accounts Payable	A/P InvoiceEntry	(91.20)			
				Account **520 - Travel** Totals		8	$17,200.00	$484.88
Account **601 - Contract Services**								
01/02/2018						13	36,740.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

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	2018-00000423	CONTRACT SERVICE - Contract Services - Floor Mat	Purchasing	PurchaseRequestEntry	1,500.00			
62116 - AFFORDABLE WILDLIFE CONTROL SERVICE LLC	2018-00000427	CONTRACT SERVICE - Contract Service - Rabies Surveillance	Purchasing	PurchaseRequestEntry	600.00			
318 - ASH/CRAFT INDUSTRIES	2018-00000434	CONTRACT SERVICE - Contract Services - Shredding	Purchasing	PurchaseRequestEntry	200.00			
108895 - AUTOMATION MAILING & SHIPPING SOLUTIONS INC	2018-00000446	CONTRACT SERVICE - Contract Service - Mailing Sealer & Supplies	Purchasing	PurchaseRequestEntry	400.00			
70051 - CENTURYLINK	2018-00000475	CONTRACT SERVICE - Contract Maintenance Agreement	Purchasing	PurchaseRequestEntry	1,700.00			
40828 - COMDOC	2018-00000494	CONTRACT SERVICE - Contract Service - Copy Maintenance Agreement	Purchasing	PurchaseRequestEntry	8,400.00			
65038 - FRANCOTYP-POSTALIA INC	2018-00000577	CONTRACT SERVICE - Contract Service - Mailing Machine	Purchasing	PurchaseRequestEntry	340.00			
38719 - GREATWAVE COMMUNICATIONS	2018-00000590	CONTRACT SERVICES - Contract Service - IT Services	Purchasing	PurchaseRequestEntry	8,100.00			
71540 - JIM DANDY CLEANING SERVICES IN	2018-00000602	CONTRACT SERVICE - Contract Service - Cleaning Service	Purchasing	PurchaseRequestEntry	8,300.00			
42874 - KELLY SERVICES INC	2018-00000603	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	4,800.00			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2018-00000606	CONTRACT SERVICE - Contract Service - Maintenance Agreement	Purchasing	PurchaseRequestEntry	700.00			
4957 - MCDONALD EQUIPMENT COMPANY	2018-00000616	Contract Service - Contract Services - Generator	Purchasing	PurchaseRequestEntry	1,100.00			
34856 - MILLARD, WILLIAM	2018-00000624	Contract Service - Contract Service - Lawn Service	Purchasing	PurchaseRequestEntry	600.00			
01/03/2018						4	4,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59783 - RYAN HEATING AND COOLING INC	2018-00000732	Contract Service - contract services	Purchasing	PurchaseRequestEditEntry	1,100.00			
3536 - SECURITY TECHNOLOGIES	2018-00000735	CONTRACT SERVICES - contract services	Purchasing	PurchaseRequestEntry	500.00			
111085 - SOLIX INC	2018-00000739	CONTRACT SERVICES - contract services	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**							
106759 - THE BALDWIN GROUP INC	2018-00000749	CONTRACT SERVICE - contract services	Purchasing	PurchaseRequestEntry	1,200.00		
01/08/2018					1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
56875 - TREASURER STATE OF OH	2018-00000899	Contract Service - State Elevator Service Inspection	Purchasing	PurchaseRequestEntry	300.00		
01/09/2018					2	.00	750.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2018-00000423	CONTRACT SERVICE - Contract Services - Floor Mat	Accounts Payable	A/P InvoiceEntry	(.58)		
38719 - GREATWAVE COMMUNICATIONS	2018-00000590	CONTRACT SERVICES - Contract Service - IT Services	Accounts Payable	A/P InvoiceEntry	(750.00)		
01/17/2018					2	.00	819.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2018-00000423	CONTRACT SERVICE - Contract Services - Floor Mat	Accounts Payable	A/P InvoiceEntry	(129.66)		
71540 - JIM DANDY CLEANING SERVICES IN	2018-00000602	CONTRACT SERVICE - Contract Service - Cleaning Service	Accounts Payable	A/P InvoiceEntry	(690.00)		
01/23/2018					2	.00	1,181.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
40828 - COMDOC	2018-00000494	CONTRACT SERVICE - Contract Service - Copy Maintenance Agreement	Accounts Payable	A/P InvoiceEntry	(701.00)		
42874 - KELLY SERVICES INC	2018-00000603	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(480.00)		
01/30/2018					1	.00	506.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
42874 - KELLY SERVICES INC	2018-00000603	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(506.25)		
02/06/2018					2	.00	1,162.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
71540 - JIM DANDY CLEANING SERVICES IN	2018-00000602	CONTRACT SERVICE - Contract Service - Cleaning Service	Accounts Payable	A/P InvoiceEntry	(690.00)			
42874 - KELLY SERVICES INC	2018-00000603	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(472.50)			
02/13/2018						2	.00	1,350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2018-00000590	CONTRACT SERVICES - Contract Service - IT Services	Accounts Payable	A/P InvoiceEntry	(750.00)			
42874 - KELLY SERVICES INC	2018-00000603	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
02/20/2018						3	.00	1,261.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62116 - AFFORDABLE WILDLIFE CONTROL SERVICE LLC	2018-00000427	CONTRACT SERVICE - Contract Service - Rabies Surveillance	Accounts Payable	A/P InvoiceEntry	(80.00)			
40828 - COMDOC	2018-00000494	CONTRACT SERVICE - Contract Service - Copy Maintenance Agreement	Accounts Payable	A/P InvoiceEntry	(701.00)			
42874 - KELLY SERVICES INC	2018-00000603	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(480.00)			
02/27/2018						2	.00	635.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2018-00000434	CONTRACT SERVICE - Contract Services - Shredding	Accounts Payable	A/P InvoiceEntry	(68.90)			
42874 - KELLY SERVICES INC	2018-00000603	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(566.25)			
03/06/2018						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42874 - KELLY SERVICES INC	2018-00000603	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
03/13/2018						3	.00	1,882.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2018-00000590	CONTRACT SERVICES - Contract Service - IT Services	Accounts Payable	A/P InvoiceEntry	(750.00)			

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G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
71540 - JIM DANDY CLEANING SERVICES IN	2018-00000602	CONTRACT SERVICE - Contract Service - Cleaning Service	Accounts Payable	A/P InvoiceEntry	(690.00)			
42874 - KELLY SERVICES INC	2018-00000603	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(442.50)			
03/20/2018						1	.00	129.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2018-00000423	CONTRACT SERVICE - Contract Services - Floor Mat	Accounts Payable	A/P InvoiceEntry	(129.66)			
03/27/2018						8	2,076.95	1,645.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2018-00000434	CONTRACT SERVICE - Contract Services - Shredding	Accounts Payable	A/P InvoiceEntry	(76.95)			
318 - ASH/CRAFT INDUSTRIES	2018-00000434	CONTRACT SERVICE - Contract Services - Shredding	Void Payments	Void Payment	76.95			
318 - ASH/CRAFT INDUSTRIES	2018-00000434	CONTRACT SERVICE - Contract Services - Shredding	Accounts Payable	A/P InvoiceEntry	(76.95)			
40828 - COMDOC	2018-00000494	CONTRACT SERVICE - Contract Service - Copy Maintenance Agreement	Accounts Payable	A/P InvoiceEntry	(701.00)			
65038 - FRANCOTYP-POSTALIA INC	2018-00000577	CONTRACT SERVICE - Contract Service - Mailing Machine	Accounts Payable	A/P InvoiceEntry	(84.00)			
42874 - KELLY SERVICES INC	2018-00000603	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(562.50)			
3536 - SECURITY TECHNOLOGIES	2018-00000735	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(144.00)			
42874 - KELLY SERVICES INC	2018-00001624	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **601 - Contract Services** Totals		47	$43,916.95	$11,923.70
Account **602 - Contract Repairs**								
01/02/2018						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37069 - BP OF JEFFERSON	2018-00000450	CONTRACT REPAIR - Contract Repairs - Nursing SUV	Purchasing	PurchaseRequestEntry	400.00			
2925 - NASSIEF AUTO GROUP INC	2018-00000626	CONTRACT REPAIR - Contract Repairs - Nursing SUV	Purchasing	PurchaseRequestEntry	400.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/03/2018						4	2,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59783 - RYAN HEATING AND COOLING INC	2018-00000733	CONTRACT REPAIRS - contract repairs	Purchasing	PurchaseRequestEntry	1,000.00			
3536 - SECURITY TECHNOLOGIES	2018-00000737	Contract Repair - contract repairs	Purchasing	PurchaseRequestEntry	500.00			
2619 - THE KEY SHOP	2018-00000751	Contract Repair - contract repair	Purchasing	PurchaseRequestEntry	100.00			
4957 - MCDONALD EQUIPMENT COMPANY	2018-00000787	contract repair - contract repairs	Purchasing	PurchaseRequestEntry	500.00			
01/17/2018						1	.00	22.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2619 - THE KEY SHOP	2018-00000751	Contract Repair - contract repair	Accounts Payable	A/P InvoiceEntry	(22.50)			
01/30/2018						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59783 - RYAN HEATING AND COOLING INC	2018-00000733	CONTRACT REPAIRS - contract repairs	Accounts Payable	A/P InvoiceEntry	(75.00)			
02/13/2018						1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3536 - SECURITY TECHNOLOGIES	2018-00000737	Contract Repair - contract repairs	Accounts Payable	A/P InvoiceEntry	(55.00)			
02/15/2018						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8215 - BUILDING TECHNICIANS CORP.	2018-00001250	Contract Repair - maintenance contract	Purchasing	PurchaseRequestEntry	900.00			
03/27/2018						1	.00	43.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2619 - THE KEY SHOP	2018-00000751	Contract Repair - contract repair	Accounts Payable	A/P InvoiceEntry	(43.00)			
				Account **602 - Contract Repairs** Totals		11	$3,800.00	$195.50
Account **606.0001 - Insurances Group & Liability**								
01/02/2018						2	8,300.00	.00

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G/L Date Range 12/31/17 - 03/31/18
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*			
70767 - FRANKENMUTH MUTUAL INSURANCE	2018-00000580	Group & Liability Insurance - Building & Auto Insurance	Purchasing	PurchaseRequestEntry	3,200.00			
106490 - INSURANCE PARTNERS AGENCY INC	2018-00000598	Insurance Group & Liability - Insurance Group & Liability	Purchasing	PurchaseRequestEntry	5,100.00			
01/03/2018						1	6,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
285 - PUBLIC ENTITIES POOL OF OHIO	2018-00000730	Insurance Group & Liability - insurances group & liability	Purchasing	PurchaseRequestEntry	6,200.00			
				Account **606.0001 - Insurances Group & Liability** Totals		3	$14,500.00	$0.00
Account **608 - Dues**								
01/02/2018						1	970.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63959 - ASSOC. OHIO HEALTH COMMISSIONERS	2018-00000442	Dues - Dues - AOHC	Purchasing	PurchaseRequestEntry	970.00			
03/01/2018						1	112.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
251 - MALINOWSKI, ROBERT, D.O.	2018-00001341	Dues - Dues-Ohio TDDD Pharmacy License Renewal (Reimbursement)	Purchasing	PurchaseRequestEntry	112.50			
				Account **608 - Dues** Totals		2	$1,082.50	$0.00
Account **620 - Rent/Lease**								
01/03/2018						1	1,020.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66116 - SURLA PROPERTIES INC	2018-00000744	Rent / Lease - Rent/Lease	Purchasing	PurchaseRequestEntry	1,020.00			
				Account **620 - Rent/Lease** Totals		1	$1,020.00	$0.00
Account **622 - Utilities**								
01/02/2018						5	43,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2018-00000432	Utilities - Utilities - Water	Purchasing	PurchaseRequestEntry	1,200.00			
2917 - CENTURY LINK	2018-00000471	Utilities - Telephone - Utilities - Landline Phone Service	Purchasing	PurchaseRequestEditEntry	11,000.00			
2844 - DOMINION EAST OHIO	2018-00000546	Utilities - Gas - Utilities- Gas Supply Cost	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
38719 - GREATWAVE COMMUNICATIONS	2018-00000594	UTILITIES - Utilities - Internet	Purchasing	PurchaseRequestEntry	9,000.00			
2845 - ILLUMINATING COMPANY	2018-00000596	UTILITIES - Utilities - Electric	Purchasing	PurchaseRequestEntry	20,000.00			
01/03/2018						3	3,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2018-00000768	Utilities (Cell Phones) - utilities - cell phones	Purchasing	PurchaseRequestEntry	700.00			
10211 - VILLAGE OF JEFFERSON	2018-00000769	Utilities Sewer - utilities (sewer)	Purchasing	PurchaseRequestEntry	400.00			
32490 - WASTE MANAGEMENT	2018-00000785	Utilities - utilities	Purchasing	PurchaseRequestEntry	2,000.00			
01/09/2018						1	.00	739.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2018-00000594	UTILITIES - Utilities - Internet	Accounts Payable	A/P InvoiceEntry	(739.00)			
01/17/2018						2	.00	159.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2018-00000769	Utilities Sewer - utilities (sewer)	Accounts Payable	A/P InvoiceEntry	(.88)			
32490 - WASTE MANAGEMENT	2018-00000785	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(158.88)			
01/22/2018						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2018-00001050	UTILITIES - Gas Utilities	Purchasing	PurchaseRequestEntry	1,400.00			
01/23/2018						2	.00	783.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2018-00000432	Utilities - Utilities - Water	Accounts Payable	A/P InvoiceEntry	(57.95)			
2844 - DOMINION EAST OHIO	2018-00000546	Utilities - Gas - Utilities- Gas Supply Cost	Accounts Payable	A/P InvoiceEntry	(725.05)			
02/06/2018						1	.00	1,506.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00000596	UTILITIES - Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(1,506.99)			
02/13/2018						5	739.00	1,695.24

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2018-00000594	UTILITIES - Utilities - Internet	Accounts Payable	A/P InvoiceEntry	(739.00)			
38719 - GREATWAVE COMMUNICATIONS	2018-00000594	UTILITIES - Utilities - Internet	Void Payments	Void Payment	739.00			
38719 - GREATWAVE COMMUNICATIONS	2018-00000594	UTILITIES - Utilities - Internet	Accounts Payable	A/P InvoiceEntry	(739.00)			
45667 - VERIZON WIRELESS	2018-00000768	Utilities (Cell Phones) - utilities - cell phones	Accounts Payable	A/P InvoiceEntry	(56.71)			
32490 - WASTE MANAGEMENT	2018-00000785	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(160.53)			
02/20/2018						1	.00	57.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2018-00000432	Utilities - Utilities - Water	Accounts Payable	A/P InvoiceEntry	(57.95)			
02/27/2018						1	.00	475.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2018-00000546	Utilities - Gas - Utilities- Gas Supply Cost	Accounts Payable	A/P InvoiceEntry	(475.41)			
03/06/2018						1	.00	61.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2018-00000769	Utilities Sewer - utilities (sewer)	Accounts Payable	A/P InvoiceEntry	(61.60)			
03/13/2018						4	.00	2,286.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2018-00000594	UTILITIES - Utilities - Internet	Accounts Payable	A/P InvoiceEntry	(739.00)			
2845 - ILLUMINATING COMPANY	2018-00000596	UTILITIES - Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(1,325.59)			
45667 - VERIZON WIRELESS	2018-00000768	Utilities (Cell Phones) - utilities - cell phones	Accounts Payable	A/P InvoiceEntry	(61.57)			
32490 - WASTE MANAGEMENT	2018-00000785	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(159.94)			
03/27/2018						5	51.36	899.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2018-00000432	Utilities - Utilities - Water	Accounts Payable	A/P InvoiceEntry	(51.36)			
2801 - AQUA OHIO, INC.	2018-00000432	Utilities - Utilities - Water	Accounts Payable	A/P InvoiceEntry	(51.36)			
2801 - AQUA OHIO, INC.	2018-00000432	Utilities - Utilities - Water	Void Payments	Void Payment	51.36			

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G/L Date Range 12/31/17 - 03/31/18
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	2018-00000471	Utilities - Telephone - Utilities - Landline Phone Service	Accounts Payable	A/P InvoiceEntry	(365.00)			
2844 - DOMINION EAST OHIO	2018-00000546	Utilities - Gas - Utilities- Gas Supply Cost	Accounts Payable	A/P InvoiceEntry	(432.07)			
				Account **622 - Utilities** Totals		32	$48,490.36	$8,664.84
Account **702.0010 - Supplies Supplies - Office**								
01/02/2018						4	590.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2018-00000458	Supplies (Office) - Supplies - Maintenance	Purchasing	PurchaseRequestEntry	100.00			
49610 - DISCOUNT DRUG MART INC	2018-00000549	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	100.00			
9077 - EASTON SERVICE INC.	2018-00000557	OFFICE SUPPLIES - Office Supplies - Water for Coolers	Purchasing	PurchaseRequestEntry	350.00			
70509 - LABOR LAW COMPLIANCE CENTER	2018-00000605	OFFICE SUPPLIES - Office Supplies - Labor Law Poster	Purchasing	PurchaseRequestEntry	40.00			
01/03/2018						4	4,140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2018-00000729	Office Supplies - supplies-office	Purchasing	PurchaseRequestEntry	700.00			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00000740	Supplies (Office) - supplies - office	Purchasing	PurchaseRequestEntry	3,000.00			
8558 - UNITED PARCEL SERVICE	2018-00000764	Supplies (Office) - supplies office	Purchasing	PurchaseRequestEntry	40.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2018-00000786	Supplies (Office) - supplies office	Purchasing	PurchaseRequestEntry	400.00			
01/30/2018						1	.00	11.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49610 - DISCOUNT DRUG MART INC	2018-00000549	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(11.98)			
02/13/2018						1	.00	34.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2018-00000557	OFFICE SUPPLIES - Office Supplies - Water for Coolers	Accounts Payable	A/P InvoiceEntry	(34.50)			
02/20/2018						2	.00	1,173.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**							
2846 - PRINTCRAFT	2018-00000729	Office Supplies - supplies-office	Accounts Payable	A/P InvoiceEntry	(524.14)		
43108 - STAPLES BUSINESS ADVANTAGE	2018-00000740	Supplies (Office) - supplies - office	Accounts Payable	A/P InvoiceEntry	(649.51)		
03/01/2018					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00001337	OFFICE SUPPLIES - office supplies req 3/1/2018	Purchasing	PurchaseRequestEntry	500.00		
03/13/2018					2	.00	29.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
9077 - EASTON SERVICE INC.	2018-00000557	OFFICE SUPPLIES - Office Supplies - Water for Coolers	Accounts Payable	A/P InvoiceEntry	(21.50)		
51454 - WEBER ELECTRIC SUPPLY INC.	2018-00000786	Supplies (Office) - supplies office	Accounts Payable	A/P InvoiceEntry	(8.30)		
03/20/2018					2	.00	402.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2018-00000740	Supplies (Office) - supplies - office	Accounts Payable	A/P InvoiceEntry	(82.68)		
VARIOUS VENDORS	2018-00001337	OFFICE SUPPLIES - office supplies req 3/1/2018	Accounts Payable	A/P InvoiceEntry	(320.00)		
Account **702.0010 - Supplies Supplies - Office** Totals					17	$5,230.00	$1,652.61
Account **800 - Other Expense**							
01/02/2018					1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
47041 - INTERNATIONAL CODE COUNCIL	2018-00000601	OTHER EXPENSE - Other Expense - Governmental Member Dues	Purchasing	PurchaseRequestEntry	250.00		
Account **800 - Other Expense** Totals					1	$250.00	$0.00
Account **803 - State Remittance**							
01/02/2018					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
293 - OHIO DIVISION OF REAL ESTATE	2018-00000628	STATE REMITTANCE - Burial Permits State Remittance	Purchasing	PurchaseRequestEntry	500.00		
01/03/2018					1	32,000.00	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101597 - STATE OF OHIO	2018-00000756	STATE REMITTANCE - State remittance -vs quarterly	Purchasing	PurchaseRequestEntry	32,000.00			
02/21/2018						1	.00	32.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2018-00000628	STATE REMITTANCE - Burial Permits State Remittance	Accounts Payable	A/P InvoiceEntry	(32.50)			
				Account **803 - State Remittance** Totals		3	$32,500.00	$32.50
				Division **100 - General Administrative** Totals			$167,989.81	$22,954.03
Division **910 - TB Control Services**								
Account **520 - Travel**								
01/04/2018						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000803	Travel Expense - TB Travel Expense	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **520 - Travel** Totals		1	$200.00	$0.00
				Division **910 - TB Control Services** Totals			$200.00	$0.00
Division **911 - Public Health Accreditation**								
Account **520 - Travel**								
01/04/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000804	Travel Expense - ACCRED Travel Expense	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
				Division **911 - Public Health Accreditation** Totals			$500.00	$0.00
				Department **920 - County Heath District** Totals			$168,689.81	$22,954.03
				Fund **9011 - Health** Totals			$168,689.81	$22,954.03
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2018						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/17 - 03/31/18

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**								
37069 - BP OF JEFFERSON	2018-00000455	TRAVEL EXPENSE - Travel Expense - Fuel for Nursing SUV	Purchasing	PurchaseRequestEntry	400.00			
01/03/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2018-00000783	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,500.00			
01/04/2018						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000812	Travel Expense - Nursing Travel Expense	Purchasing	PurchaseRequestEditEntry	6,000.00			
01/17/2018						3	.00	208.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37069 - BP OF JEFFERSON	2018-00000455	TRAVEL EXPENSE - Travel Expense - Fuel for Nursing SUV	Accounts Payable	A/P InvoiceEntry	(33.18)			
VARIOUS VENDORS	2018-00000812	Travel Expense - Nursing Travel Expense	Accounts Payable	A/P InvoiceEntry	(93.00)			
VARIOUS VENDORS	2018-00000812	Travel Expense - Nursing Travel Expense	Accounts Payable	A/P InvoiceEntry	(82.32)			
02/06/2018						1	.00	39.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37069 - BP OF JEFFERSON	2018-00000455	TRAVEL EXPENSE - Travel Expense - Fuel for Nursing SUV	Accounts Payable	A/P InvoiceEntry	(39.55)			
02/20/2018						5	.00	734.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000812	Travel Expense - Nursing Travel Expense	Accounts Payable	A/P InvoiceEntry	(14.40)			
VARIOUS VENDORS	2018-00000812	Travel Expense - Nursing Travel Expense	Accounts Payable	A/P InvoiceEntry	(154.08)			
VARIOUS VENDORS	2018-00000812	Travel Expense - Nursing Travel Expense	Accounts Payable	A/P InvoiceEntry	(245.00)			
VARIOUS VENDORS	2018-00000812	Travel Expense - Nursing Travel Expense	Accounts Payable	A/P InvoiceEntry	(284.16)			
VARIOUS VENDORS	2018-00000812	Travel Expense - Nursing Travel Expense	Accounts Payable	A/P InvoiceEntry	(36.96)			

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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**								
03/20/2018						7	.00	951.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37069 - BP OF JEFFERSON	2018-00000455	TRAVEL EXPENSE - Travel Expense - Fuel for Nursing SUV	Accounts Payable	A/P InvoiceEntry	(51.95)			
VARIOUS VENDORS	2018-00000812	Travel Expense - Nursing Travel Expense	Accounts Payable	A/P InvoiceEntry	(32.16)			
VARIOUS VENDORS	2018-00000812	Travel Expense - Nursing Travel Expense	Accounts Payable	A/P InvoiceEntry	(140.16)			
VARIOUS VENDORS	2018-00000812	Travel Expense - Nursing Travel Expense	Accounts Payable	A/P InvoiceEntry	(263.04)			
VARIOUS VENDORS	2018-00000812	Travel Expense - Nursing Travel Expense	Accounts Payable	A/P InvoiceEntry	(45.60)			
VARIOUS VENDORS	2018-00000812	Travel Expense - Nursing Travel Expense	Accounts Payable	A/P InvoiceEntry	(257.76)			
VARIOUS VENDORS	2018-00000812	Travel Expense - Nursing Travel Expense	Accounts Payable	A/P InvoiceEntry	(160.40)			
				Account **520 - Travel** Totals		19	$7,900.00	$1,933.72
Account **601 - Contract Services**								
01/02/2018						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2018-00000436	Contract Service - Contract Services - Shredding	Purchasing	PurchaseRequestEntry	200.00			
01/03/2018						4	6,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2018-00000731	CONTRACT SERVICES - contract services-Medical Supplies	Purchasing	PurchaseRequestEntry	800.00			
107189 - SHONTZ, KATHLEEN ELIZABETH	2018-00000738	CONTRACT SERVICES - contract services (Well Child Clinics)	Purchasing	PurchaseRequestEntry	2,000.00			
62028 - BETH STEFURA MED RD LD	2018-00000741	CONTRACT SERVICES - contract services	Purchasing	PurchaseRequestEntry	2,000.00			
50194 - STERICYCLE INC	2018-00000743	Contract Service - contract services (medical waste)	Purchasing	PurchaseRequestEntry	1,800.00			
01/17/2018						1	.00	143.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2018-00000743	Contract Service - contract services (medical waste)	Accounts Payable	A/P InvoiceEntry	(143.66)			

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G/L Date Range 12/31/17 - 03/31/18
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/23/2018						1	.00	118.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2018-00000731	CONTRACT SERVICES - contract services-Medical Supplies	Accounts Payable	A/P InvoiceEntry	(118.48)			
02/06/2018						1	.00	287.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2018-00000743	Contract Service - contract services (medical waste)	Accounts Payable	A/P InvoiceEntry	(287.32)			
02/20/2018						1	.00	55.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2018-00000731	CONTRACT SERVICES - contract services-Medical Supplies	Accounts Payable	A/P InvoiceEntry	(55.57)			
03/20/2018						1	.00	55.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2018-00000731	CONTRACT SERVICES - contract services-Medical Supplies	Accounts Payable	A/P InvoiceEntry	(55.57)			
				Account **601 - Contract Services** Totals		10	$6,800.00	$660.60
Account **702.0006 - Supplies Supplies - Medical**								
01/02/2018						4	7,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CITY OF CLEVELAND DEPARTMENT OF PUBLIC HEALTH	2018-00000483	Medical Supplies - Medical Supplies - Lab Test	Purchasing	PurchaseRequestEntry	400.00			
49610 - DISCOUNT DRUG MART INC	2018-00000555	Medical Supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	200.00			
71327 - MEDLINE INDUSTRIES INC	2018-00000619	Medical Supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	6,000.00			
222 - MERCK SHARP & DOHME CORP	2018-00000621	Medical Supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	800.00			
01/03/2018						1	25,000.00	.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*			
36900 - SANOFI PASTEUR	2018-00000734	Medical Supplies - supplies medical	Purchasing	PurchaseRequestEntry	25,000.00			
02/02/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001178	Medical Supplies - Medical Supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/20/2018						1	.00	256.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001178	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(256.21)			
02/27/2018						3	.00	492.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36900 - SANOFI PASTEUR	2018-00000734	Medical Supplies - supplies medical	Accounts Payable	A/P InvoiceEntry	(348.20)			
VARIOUS VENDORS	2018-00001178	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(68.35)			
VARIOUS VENDORS	2018-00001178	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(76.00)			
03/01/2018						1	68.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001178	Medical Supplies - Medical Supplies	Void Payments	Void Payment	68.35			
Account **702.0006 - Supplies Supplies - Medical** Totals						11	$34,468.35	$748.76
Account **702.0007 - Supplies Supplies - Promotional**								
02/28/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001334	Supplies Promotional - 2/28/2018 requested	Purchasing	PurchaseRequestEditEntry	1,000.00			
Account **702.0007 - Supplies Supplies - Promotional** Totals						1	$1,000.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
01/02/2018						3	6,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**							
3633 - COMDOC OFFICE SYSTEM	2018-00000488	OFFICE SUPPLIES - Office Supplies - Copy Overages Expense	Purchasing	PurchaseRequestEntry	5,500.00		
49610 - DISCOUNT DRUG MART INC	2018-00000551	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	200.00		
9077 - EASTON SERVICE INC.	2018-00000562	OFFICE SUPPLIES - Office Supplies - Water for Coolers	Purchasing	PurchaseRequestEntry	350.00		
01/03/2018					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2018-00000746	Supplies (Office) - Supplies - Office	Purchasing	PurchaseRequestEntry	3,000.00		
01/17/2018					1	.00	21.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
9077 - EASTON SERVICE INC.	2018-00000562	OFFICE SUPPLIES - Office Supplies - Water for Coolers	Accounts Payable	A/P InvoiceEntry	(21.50)		
01/30/2018					1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
9077 - EASTON SERVICE INC.	2018-00000562	OFFICE SUPPLIES - Office Supplies - Water for Coolers	Accounts Payable	A/P InvoiceEntry	(28.00)		
02/20/2018					3	.00	1,517.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2018-00000488	OFFICE SUPPLIES - Office Supplies - Copy Overages Expense	Accounts Payable	A/P InvoiceEntry	(1,275.59)		
49610 - DISCOUNT DRUG MART INC	2018-00000551	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(29.55)		
43108 - STAPLES BUSINESS ADVANTAGE	2018-00000746	Supplies (Office) - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(212.61)		
03/01/2018					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00001340	OFFICE SUPPLIES - office supplies req 3/1/2018	Purchasing	PurchaseRequestEntry	1,000.00		
03/20/2018					1	.00	59.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
43108 - STAPLES BUSINESS ADVANTAGE	2018-00000746	Supplies (Office) - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(59.47)			
				Account **702.0010 - Supplies Supplies - Office** Totals		11	$10,050.00	$1,626.72
				Division **100 - General Administrative** Totals			$60,218.35	$4,969.80
				Department **920 - County Heath District** Totals			$60,218.35	$4,969.80
				Fund **9012 - Public Health Nursing** Totals			$60,218.35	$4,969.80
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2018						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - BETH STEFURA MED RD LD	2018-00000742	Travel Expense - travel expense	Purchasing	PurchaseRequestEditEntry	8,000.00			
01/04/2018						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000805	Travel Expense - Food Service Travel Expense	Purchasing	PurchaseRequestEditEntry	12,000.00			
02/20/2018						4	.00	2,169.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000805	Travel Expense - Food Service Travel Expense	Accounts Payable	A/P InvoiceEntry	(374.73)			
VARIOUS VENDORS	2018-00000805	Travel Expense - Food Service Travel Expense	Accounts Payable	A/P InvoiceEntry	(455.04)			
VARIOUS VENDORS	2018-00000805	Travel Expense - Food Service Travel Expense	Accounts Payable	A/P InvoiceEntry	(793.92)			
VARIOUS VENDORS	2018-00000805	Travel Expense - Food Service Travel Expense	Accounts Payable	A/P InvoiceEntry	(546.24)			
03/20/2018						6	708.86	2,903.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000805	Travel Expense - Food Service Travel Expense	Accounts Payable	A/P InvoiceEntry	(439.68)			
VARIOUS VENDORS	2018-00000805	Travel Expense - Food Service Travel Expense	Accounts Payable	A/P InvoiceEntry	(454.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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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**								
VARIOUS VENDORS	2018-00000805	Travel Expense - Food Service Travel Expense	Accounts Payable	A/P InvoiceEntry	(708.86)			
VARIOUS VENDORS	2018-00000805	Travel Expense - Food Service Travel Expense	Accounts Payable	A/P InvoiceEntry	(592.32)			
VARIOUS VENDORS	2018-00000805	Travel Expense - Food Service Travel Expense	Void Payments	Void Payment	708.86			
VARIOUS VENDORS	2018-00000805	Travel Expense - Food Service Travel Expense	Accounts Payable	A/P InvoiceEntry	(708.96)			
				Account **520 - Travel** Totals		12	$20,708.86	$5,073.83
Account **702.0010 - Supplies Supplies - Office**								
01/03/2018						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109819 - PASTER TRAINING INC	2018-00000723	Supplies (Office) - supplies-office	Purchasing	PurchaseRequestEntry	7,500.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$7,500.00	$0.00
Account **803 - State Remittance**								
01/03/2018						2	15,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2018-00000728	State Remittance - state remittance-FSO	Purchasing	PurchaseRequestEntry	12,000.00			
48601 - TREASURER, STATE OF OHIO	2018-00000757	STATE REMITTANCE - State remittance - RFE	Purchasing	PurchaseRequestEntry	3,600.00			
01/30/2018						2	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2018-00000728	State Remittance - state remittance-FSO	Accounts Payable	A/P InvoiceEntry	(56.00)			
48601 - TREASURER, STATE OF OHIO	2018-00000757	STATE REMITTANCE - State remittance - RFE	Accounts Payable	A/P InvoiceEntry	(84.00)			
02/20/2018						1	.00	56.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2018-00000728	State Remittance - state remittance-FSO	Accounts Payable	A/P InvoiceEntry	(56.00)			
02/21/2018						2	56.00	56.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

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**								
269 - TREASURER, STATE OF OHIO	2018-00000728	State Remittance - state remittance-FSO	Void Payments	Void Payment	56.00			
269 - TREASURER, STATE OF OHIO	2018-00000728	State Remittance - state remittance-FSO	Accounts Payable	A/P InvoiceEntry	(56.00)			
				Account **803 - State Remittance** Totals		7	$15,656.00	$252.00
				Division **100 - General Administrative** Totals			$43,864.86	$5,325.83
				Department **920 - County Heath District** Totals			$43,864.86	$5,325.83
				Fund **9013 - Food Service Operation** Totals			$43,864.86	$5,325.83
Fund **9014 - CAMPGROUNDS**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/08/2018						1	2,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2018-00000897	STATE REMITTANCE - State Remittance - Camp Grounds	Purchasing	PurchaseRequestEntry	2,600.00			
				Account **803 - State Remittance** Totals		1	$2,600.00	$0.00
				Division **100 - General Administrative** Totals			$2,600.00	$0.00
				Department **920 - County Heath District** Totals			$2,600.00	$0.00
				Fund **9014 - CAMPGROUNDS** Totals			$2,600.00	$0.00
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2018						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2018-00000429	CONTRACT SERVICE - Contract Service - Coliform Bacterial Test	Purchasing	PurchaseRequestEntry	4,500.00			
02/13/2018						1	.00	285.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2018-00000429	CONTRACT SERVICE - Contract Service - Coliform Bacterial Test	Accounts Payable	A/P InvoiceEntry	(285.00)			
				Account **601 - Contract Services** Totals		2	$4,500.00	$285.00

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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 **803 - State Remittance**								
01/03/2018						1	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2018-00000760	STATE REMITTANCE - state remittance - Well	Purchasing	PurchaseRequestEntry	3,200.00			
				Account **803 - State Remittance** Totals		1	$3,200.00	$0.00
				Division **100 - General Administrative** Totals			$7,700.00	$285.00
				Department **920 - County Heath District** Totals			$7,700.00	$285.00
				Fund **9015 - Water System** Totals			$7,700.00	$285.00
Fund **9017 - Tobacco Program Grant**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000808	Travel Expense - Tobacco Travel Expense	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/30/2018						1	.00	10.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000808	Travel Expense - Tobacco Travel Expense	Accounts Payable	A/P InvoiceEntry	(10.50)			
02/06/2018						1	.00	23.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000808	Travel Expense - Tobacco Travel Expense	Accounts Payable	A/P InvoiceEntry	(23.15)			
02/20/2018						1	.00	100.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000808	Travel Expense - Tobacco Travel Expense	Accounts Payable	A/P InvoiceEntry	(100.80)			
03/20/2018						1	.00	367.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000808	Travel Expense - Tobacco Travel Expense	Accounts Payable	A/P InvoiceEntry	(367.20)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9017 - Tobacco Program Grant**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	5	$3,000.00	$501.65
Account **702.0010 - Supplies Supplies - Office**								
01/25/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001101	office supplies - office supplies	Purchasing	PurchaseRequestEditEntry	500.00			
02/06/2018						1	.00	7.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001101	office supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(7.26)			
02/13/2018						1	.00	32.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001101	office supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(32.98)			
02/20/2018						1	.00	28.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001101	office supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(28.53)			
03/13/2018						2	.00	62.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001101	office supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(29.53)			
VARIOUS VENDORS	2018-00001101	office supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(32.72)			
					Account **702.0010 - Supplies Supplies - Office** Totals	6	$500.00	$131.02
					Division **100 - General Administrative** Totals		$3,500.00	$632.67
					Department **920 - County Heath District** Totals		$3,500.00	$632.67
					Fund **9017 - Tobacco Program Grant** Totals		$3,500.00	$632.67
Fund **9018 - Reproductive Health & Wellness**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2018						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
16008 - FAMILY PLANNING ASSOCIATION	2018-00000564	Contract Service - Contract Service	Purchasing	PurchaseRequestEntry	50,000.00			
01/23/2018						1	.00	21,008.68

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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
16008 - FAMILY PLANNING ASSOCIATION	2018-00000564	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(21,008.68)			
02/27/2018						1	.00	19,911.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
16008 - FAMILY PLANNING ASSOCIATION	2018-00000564	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(19,911.43)			
03/27/2018						1	.00	6,222.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
16008 - FAMILY PLANNING ASSOCIATION	2018-00000564	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(6,222.26)			
03/28/2018						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
16008 - FAMILY PLANNING ASSOCIATION	2018-00001646	CONTRACT SERVICES - contract services	Purchasing	PurchaseRequestEditEntry	50,000.00			
				Account **601 - Contract Services** Totals		5	$100,000.00	$47,142.37
				Division **100 - General Administrative** Totals			$100,000.00	$47,142.37
				Department **920 - County Heath District** Totals			$100,000.00	$47,142.37
				Fund **9018 - Reproductive Health & Wellness** Totals			$100,000.00	$47,142.37
Fund **9023 - Swimming Pool**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/03/2018						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2018-00000761	STATE REMITTANCE - state remittance - swimming pool	Purchasing	PurchaseRequestEntry	3,600.00			
				Account **803 - State Remittance** Totals		1	$3,600.00	$0.00
				Division **100 - General Administrative** Totals			$3,600.00	$0.00
				Department **920 - County Heath District** Totals			$3,600.00	$0.00
				Fund **9023 - Swimming Pool** Totals			$3,600.00	$0.00

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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 **601 - Contract Services**								
01/02/2018						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2018-00000425	CONTRACT SERVICE - Contract Services - Food Supply	Purchasing	PurchaseRequestEntry	60,000.00			
01/09/2018						1	.00	12,159.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2018-00000425	CONTRACT SERVICE - Contract Services - Food Supply	Accounts Payable	A/P InvoiceEntry	(12,159.08)			
01/23/2018						2	.00	4,311.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2018-00000425	CONTRACT SERVICE - Contract Services - Food Supply	Accounts Payable	A/P InvoiceEntry	(3,871.65)			
44434 - GORDON FOOD SERVICE INC	2018-00000425	CONTRACT SERVICE - Contract Services - Food Supply	Accounts Payable	A/P InvoiceEntry	(439.70)			
02/06/2018						1	.00	3,379.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2018-00000425	CONTRACT SERVICE - Contract Services - Food Supply	Accounts Payable	A/P InvoiceEntry	(3,379.15)			
02/20/2018						1	.00	4,534.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2018-00000425	CONTRACT SERVICE - Contract Services - Food Supply	Accounts Payable	A/P InvoiceEntry	(4,534.57)			
02/27/2018						1	.00	928.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2018-00000425	CONTRACT SERVICE - Contract Services - Food Supply	Accounts Payable	A/P InvoiceEntry	(928.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
03/06/2018						1	.00	5,868.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2018-00000425	CONTRACT SERVICE - Contract Services - Food Supply	Accounts Payable	A/P InvoiceEntry	(5,868.90)			
03/20/2018						1	.00	439.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2018-00000425	CONTRACT SERVICE - Contract Services - Food Supply	Accounts Payable	A/P InvoiceEntry	(439.70)			
				Account **601 - Contract Services** Totals		9	$60,000.00	$31,621.35
				Division **100 - General Administrative** Totals			$60,000.00	$31,621.35
				Department **920 - County Heath District** Totals			$60,000.00	$31,621.35
				Fund **9028 - Child & Family Health 2000** Totals			$60,000.00	$31,621.35
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2018						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000809	Travel Expense - IAP Travel Expense	Purchasing	PurchaseRequestEditEntry	800.00			
03/20/2018						1	.00	31.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000809	Travel Expense - IAP Travel Expense	Accounts Payable	A/P InvoiceEntry	(31.68)			
				Account **520 - Travel** Totals		2	$800.00	$31.68
Account **601 - Contract Services**								
02/06/2018						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2018-00001184	CONTRACT SER VICES - Services for IAP Grant	Purchasing	PurchaseRequestEntry	300.00			
02/20/2018						1	.00	200.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

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*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2018-00001184	CONTRACT SER VICES - Services for IAP Grant	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **601 - Contract Services** Totals		2	$300.00	$200.00
				Division **100 - General Administrative** Totals			$1,100.00	$231.68
				Department **920 - County Heath District** Totals			$1,100.00	$231.68
				Fund **9033 - Immunization Action Plan (IAP)** Totals			$1,100.00	$231.68
Fund **9035 - Plumbing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000810	Travel Expense - Plumbing Travel Expense	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/20/2018						1	.00	621.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000810	Travel Expense - Plumbing Travel Expense	Accounts Payable	A/P InvoiceEntry	(621.60)			
03/20/2018						1	.00	661.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000810	Travel Expense - Plumbing Travel Expense	Accounts Payable	A/P InvoiceEntry	(661.44)			
				Account **520 - Travel** Totals		3	$5,000.00	$1,283.04
				Division **100 - General Administrative** Totals			$5,000.00	$1,283.04
				Department **920 - County Heath District** Totals			$5,000.00	$1,283.04
				Fund **9035 - Plumbing** Totals			$5,000.00	$1,283.04
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2018						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 12/31/17 - 03/31/18
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	2018-00000811	Travel Expense - Sewage Travel Expense	Purchasing	PurchaseRequestEditEntry	10,000.00			
				Account **520 - Travel** Totals		1	$10,000.00	$0.00
Account **803 - State Remittance**								
01/03/2018						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2018-00000762	State Remittance - State remittance - sewage	Purchasing	PurchaseRequestEditEntry	3,600.00			
02/20/2018						2	.00	106.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2018-00000762	State Remittance - State remittance - sewage	Accounts Payable	A/P InvoiceEntry	(32.50)			
269 - TREASURER, STATE OF OHIO	2018-00000762	State Remittance - State remittance - sewage	Accounts Payable	A/P InvoiceEntry	(74.00)			
02/21/2018						4	106.50	106.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2018-00000762	State Remittance - State remittance - sewage	Void Payments	Void Payment	32.50			
269 - TREASURER, STATE OF OHIO	2018-00000762	State Remittance - State remittance - sewage	Void Payments	Void Payment	74.00			
269 - TREASURER, STATE OF OHIO	2018-00000762	State Remittance - State remittance - sewage	Accounts Payable	A/P InvoiceEntry	(74.00)			
269 - TREASURER, STATE OF OHIO	2018-00000762	State Remittance - State remittance - sewage	Accounts Payable	A/P InvoiceEntry	(32.50)			
				Account **803 - State Remittance** Totals		7	$3,706.50	$213.00
				Division **100 - General Administrative** Totals			$13,706.50	$213.00
				Department **920 - County Heath District** Totals			$13,706.50	$213.00
				Fund **9037 - Household Sewage Treatment** Totals			$13,706.50	$213.00
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2018						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000721	TRAVEL - TRAVEL/GASOLINE	Purchasing	PurchaseRequestEditEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
01/19/2018						1	.00	90.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000721	TRAVEL - TRAVEL/GASOLINE	Accounts Payable	A/P InvoiceEntry	(90.90)			
02/15/2018						1	.00	61.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000721	TRAVEL - TRAVEL/GASOLINE	Accounts Payable	A/P InvoiceEntry	(61.63)			
03/06/2018						1	.00	417.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000721	TRAVEL - TRAVEL/GASOLINE	Accounts Payable	A/P InvoiceEntry	(417.02)			
03/08/2018						1	.00	114.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000721	TRAVEL - TRAVEL/GASOLINE	Accounts Payable	A/P InvoiceEntry	(114.93)			
				Account **520 - Travel** Totals		5	$2,500.00	$684.48
Account **601 - Contract Services**								
12/31/2017						2	.00	748.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2017-00000738	Contract Services - BW / COLOR COPIES	Soft Close	Year End Soft Close	(591.77)			
247 - TREASURER OF STATE	2017-00001551	CONTRACT SERVICE - STATE AUDIT	Soft Close	Year End Soft Close	(157.00)			
01/03/2018						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2018-00000722	CONTRACT SERVICES - BW/COLOR COPIES	Purchasing	PurchaseRequestEntry	2,400.00			
01/17/2018						1	.00	123.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2018-00000722	CONTRACT SERVICES - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(123.11)			
01/23/2018						1	.00	47.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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	2018-00000722	CONTRACT SERVICES - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(47.74)			
02/27/2018						1	.00	119.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2018-00000722	CONTRACT SERVICES - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(119.51)			
03/20/2018						1	.00	61.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2018-00000722	CONTRACT SERVICES - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(61.72)			
01/01/2018						2	748.77	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2017-00000738	Contract Services - BW / COLOR COPIES	Soft Close	Year End Soft Close	591.77			
247 - TREASURER OF STATE	2017-00001551	CONTRACT SERVICE - STATE AUDIT	Soft Close	Year End Soft Close	157.00			
				Account **601 - Contract Services** Totals		9	$3,148.77	$1,100.85
Account **620 - Rent/Lease**								
01/03/2018						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000720	RENT/LEASE - RENTAL COMUNNICATION	Purchasing	PurchaseRequestEditEntry	12,000.00			
01/30/2018						2	.00	294.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000720	RENT/LEASE - RENTAL COMUNNICATION	Accounts Payable	A/P InvoiceEntry	(147.47)			
VARIOUS VENDORS	2018-00000720	RENT/LEASE - RENTAL COMUNNICATION	Accounts Payable	A/P InvoiceEntry	(147.47)			
03/06/2018						1	.00	147.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000720	RENT/LEASE - RENTAL COMUNNICATION	Accounts Payable	A/P InvoiceEntry	(147.53)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18
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**								
03/13/2018						1	.00	14.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000720	RENT/LEASE - RENTAL COMUNNICATION	Accounts Payable	A/P InvoiceEntry	(14.95)			
				Account **620 - Rent/Lease** Totals		5	$12,000.00	$457.42
				Division **100 - General Administrative** Totals			$17,648.77	$2,242.75
				Department **930 - County Soil and Water** Totals			$17,648.77	$2,242.75
				Fund **9300 - Soil & Water Special** Totals			$17,648.77	$2,242.75
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **525 - Training**								
01/03/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000684	TRAINING - VARIOUS TRAINING	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/30/2018						2	.00	425.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000684	TRAINING - VARIOUS TRAINING	Accounts Payable	A/P InvoiceEntry	(50.35)			
VARIOUS VENDORS	2018-00000684	TRAINING - VARIOUS TRAINING	Accounts Payable	A/P InvoiceEntry	(375.00)			
02/13/2018						1	.00	124.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000684	TRAINING - VARIOUS TRAINING	Accounts Payable	A/P InvoiceEntry	(124.00)			
				Account **525 - Training** Totals		4	$2,000.00	$549.35
Account **601 - Contract Services**								
01/02/2018						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2018-00000090	CONTRACT SERVICE - PARK FUEL FQ	Purchasing	PurchaseRequestEditEntry	4,000.00			
109312 - ASAP SANITARY SERVICES	2018-00000111	CONTRACT SERVICES - PARK RR FQ	Purchasing	PurchaseRequestEditEntry	1,000.00			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
01/03/2018						2	195,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Purchasing	PurchaseRequestEditEntry	85,000.00			
VARIOUS VENDORS	2018-00000711	contract service - PORT AUTH MILL RD PROPERTY	Purchasing	PurchaseRequestEntry	110,000.00			
01/09/2018						3	.00	5,032.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109312 - ASAP SANITARY SERVICES	2018-00000111	CONTRACT SERVICES - PARK RR FQ	Accounts Payable	A/P InvoiceEntry	(291.35)			
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(146.03)			
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(4,595.00)			
01/17/2018						4	.00	1,444.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(149.56)			
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
01/19/2018						1	.00	414.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(414.75)			
01/23/2018						2	.00	36,992.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(36,884.45)			
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(107.80)			
01/30/2018						1	.00	594.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(594.00)			
02/06/2018						1	.00	308.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(308.00)			
02/13/2018						5	.00	3,996.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2018-00000090	CONTRACT SERVICE - PARK FUEL FQ	Accounts Payable	A/P InvoiceEntry	(283.28)			
109312 - ASAP SANITARY SERVICES	2018-00000111	CONTRACT SERVICES - PARK RR FQ	Accounts Payable	A/P InvoiceEntry	(314.00)			
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(309.00)			
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(2,090.00)			
02/15/2018						1	.00	211.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(211.61)			
02/20/2018						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(400.00)			
02/23/2018						6	37,740.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110974 - DAMM, DAVID J	2018-00001299	CONTRACT SERVICES - PARK KIOSKS DAMM CONSTRUCTION	Purchasing	PurchaseRequestEntry	20,000.00			
106947 - JIM BELDING MONUMENTS LLC	2018-00001300	CONTRACT SERVICES - PARK SIGNS	Purchasing	PurchaseRequestEntry	5,500.00			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**							
Department **910 - Metroparks**							
Division **100 - General Administrative**							
35190 - CARTER LUMBER	2018-00001301	CONTRACT SERVICES - OPERATIONS EXPENSES	Purchasing	PurchaseRequestEntry	1,000.00		
VARIOUS VENDORS	2018-00001302	CONTRACT SERVICES - REDBROOK BRUSH REMOVAL	Purchasing	PurchaseRequestEntry	6,500.00		
62434 - COMDOC	2018-00001303	CONTRACT SERVICE - COPIER LEASE	Purchasing	PurchaseRequestEntry	2,100.00		
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00001304	CONTRACT SERVICES - POSTAGE, PHONES	Purchasing	PurchaseRequestEntry	2,640.00		
02/27/2018					1	.00	4,850.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(4,850.37)		
03/06/2018					1	.00	314.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
109312 - ASAP SANITARY SERVICES	2018-00000111	CONTRACT SERVICES - PARK RR FQ	Accounts Payable	A/P InvoiceEntry	(314.00)		
03/09/2018					2	3,565.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2018-00001398	CONTRACT SERVICES - Server and accessories	Purchasing	PurchaseRequestEntry	2,965.00		
102115 - SHI INTERNATIONAL CORP	2018-00001399	contract services - windows server license	Purchasing	PurchaseRequestEntry	600.00		
03/13/2018					6	.00	11,923.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
110254 - CENTERRA CO-OP	2018-00000090	CONTRACT SERVICE - PARK FUEL FQ	Accounts Payable	A/P InvoiceEntry	(140.75)		
109312 - ASAP SANITARY SERVICES	2018-00000111	CONTRACT SERVICES - PARK RR FQ	Accounts Payable	A/P InvoiceEntry	(63.50)		
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(20.98)		
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(8,492.00)		
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(3,171.47)		
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(34.65)		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
03/16/2018						3	84,000.00	210.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00001304	CONTRACT SERVICES - POSTAGE, PHONES	Accounts Payable	A/P InvoiceEntry	(210.78)			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2018-00001441	contract services - park cleaning services	Purchasing	PurchaseRequestEntry	4,000.00			
108934 - TLC ASPHALT & SEALCOATING LLC	2018-00001442	contract services - paving services	Purchasing	PurchaseRequestEntry	80,000.00			
03/23/2018						1	2,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2018-00001589	CONTRACT SERVICES - lease	Purchasing	PurchaseRequestEntry	2,100.00			
03/26/2018						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109312 - ASAP SANITARY SERVICES	2018-00001607	CONTRACT SERVICES - PARK RR	Purchasing	PurchaseRequestEntry	3,600.00			
03/27/2018						2	.00	181.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(80.00)			
35190 - CARTER LUMBER	2018-00001301	CONTRACT SERVICES - OPERATIONS EXPENSES	Accounts Payable	A/P InvoiceEntry	(101.99)			
				Account **601 - Contract Services** Totals		46	$331,005.00	$66,874.32
Account **601.0016 - Contract Services Credit Card**								
01/03/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2018-00000681	Contract Services Credit Card - EXP CCARD FQ	Purchasing	PurchaseRequestEditEntry	3,000.00			
02/20/2018						1	.00	436.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2018-00000681	Contract Services Credit Card - EXP CCARD FQ	Accounts Payable	A/P InvoiceEntry	(436.45)			
03/20/2018						1	.00	676.71
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 **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
110309 - HUNTINGTON NATIONAL BANK	2018-00000681	Contract Services Credit Card - EXP CCARD FQ	Accounts Payable	A/P InvoiceEntry	(676.71)			
			Account **601.0016 - Contract Services Credit Card** Totals			3	$3,000.00	$1,113.16
Account **604 - Advertising & Printing**								
01/03/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000687	Advertise/printing - ADVERTISING PRINT FQ	Purchasing	PurchaseRequestEditEntry	500.00			
01/30/2018						1	.00	112.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000687	Advertise/printing - ADVERTISING PRINT FQ	Accounts Payable	A/P InvoiceEntry	(112.50)			
03/13/2018						1	.00	30.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000687	Advertise/printing - ADVERTISING PRINT FQ	Accounts Payable	A/P InvoiceEntry	(30.95)			
03/27/2018						1	.00	10.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000687	Advertise/printing - ADVERTISING PRINT FQ	Accounts Payable	A/P InvoiceEntry	(10.50)			
			Account **604 - Advertising & Printing** Totals			4	$500.00	$153.95
Account **606.0001 - Insurances Group & Liability**								
01/03/2018						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000689	Group & Liability Insurance - INSURANCE	Purchasing	PurchaseRequestEditEntry	20,000.00			
02/06/2018						1	.00	274.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000689	Group & Liability Insurance - INSURANCE	Accounts Payable	A/P InvoiceEntry	(274.00)			
02/20/2018						2	.00	11,641.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000689	Group & Liability Insurance - INSURANCE	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2018-00000689	Group & Liability Insurance - INSURANCE	Accounts Payable	A/P InvoiceEntry	(11,541.00)			
				Account **606.0001 - Insurances Group & Liability** Totals		4	$20,000.00	$11,915.00
Account **607 - Premiums Offical Bonds**								
03/30/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4256 - HUMPHREY INSURANCE AGENCY INC	2018-00001660	premiums offical bonds - BONDS	Purchasing	PurchaseRequestEntry	500.00			
				Account **607 - Premiums Offical Bonds** Totals		1	$500.00	$0.00
Account **611 - Legal Fees**								
01/03/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64823 - RIEDEL, KATHERINE	2018-00000694	LEGAL FEES - LEGAL FQ	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/17/2018						1	.00	872.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64823 - RIEDEL, KATHERINE	2018-00000694	LEGAL FEES - LEGAL FQ	Accounts Payable	A/P InvoiceEntry	(872.50)			
02/13/2018						1	.00	227.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64823 - RIEDEL, KATHERINE	2018-00000694	LEGAL FEES - LEGAL FQ	Accounts Payable	A/P InvoiceEntry	(227.50)			
				Account **611 - Legal Fees** Totals		3	$5,000.00	$1,100.00
Account **620 - Rent/Lease**								
02/20/2018						1	2,760.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00001271	Rent - Rent 2nd quarter	Purchasing	PurchaseRequestEntry	2,760.00			
				Account **620 - Rent/Lease** Totals		1	$2,760.00	$0.00
Account **622 - Utilities**								
01/03/2018						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000690	UTILITIES - UTILITIES FQ	Purchasing	PurchaseRequestEditEntry	6,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
01/09/2018						2	.00	607.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000690	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(205.04)			
VARIOUS VENDORS	2018-00000690	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(402.20)			
01/17/2018						2	.00	138.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000690	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(15.75)			
VARIOUS VENDORS	2018-00000690	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(122.58)			
01/30/2018						1	.00	270.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000690	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(270.96)			
02/06/2018						2	.00	399.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000690	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(189.47)			
VARIOUS VENDORS	2018-00000690	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(210.18)			
02/13/2018						1	.00	100.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000690	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(100.04)			
02/20/2018						2	.00	38.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000690	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(15.75)			
VARIOUS VENDORS	2018-00000690	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(22.49)			
02/23/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00001305	UTILITIES - PARKS ELECTRIC	Purchasing	PurchaseRequestEntry	5,000.00			
02/27/2018						1	.00	234.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000690	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(234.65)			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
03/06/2018						2	.00	447.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000690	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(197.22)			
2845 - ILLUMINATING COMPANY	2018-00001305	UTILITIES - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(250.36)			
03/13/2018						2	.00	115.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000690	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(15.75)			
2845 - ILLUMINATING COMPANY	2018-00001305	UTILITIES - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(100.04)			
03/20/2018						1	.00	22.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00001305	UTILITIES - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(22.47)			
03/27/2018						3	182.90	365.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00001305	UTILITIES - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(182.90)			
2845 - ILLUMINATING COMPANY	2018-00001305	UTILITIES - PARKS ELECTRIC	Void Payments	Void Payment	182.90			
2845 - ILLUMINATING COMPANY	2018-00001305	UTILITIES - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(182.90)			
				Account **622 - Utilities** Totals		21	$11,182.90	$2,740.75
Account **702 - Supplies**								
01/03/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000692	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/17/2018						2	.00	63.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000692	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(23.33)			
VARIOUS VENDORS	2018-00000692	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.97)			
02/06/2018						1	.00	73.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000692	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.71)			
02/13/2018						2	.00	27.46
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 **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000692	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5.71)			
VARIOUS VENDORS	2018-00000692	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(21.75)			
02/20/2018						1	.00	75.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000692	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(75.67)			
03/06/2018						2	.00	28.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000692	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.04)			
VARIOUS VENDORS	2018-00000692	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.92)			
03/27/2018						1	.00	58.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000692	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.85)			
				Account **702 - Supplies** Totals		10	$1,000.00	$327.95
Account **705 - Equipment**								
02/20/2018						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001272	Equipment - Equipment Parks	Purchasing	PurchaseRequestEditEntry	25,000.00			
02/27/2018						2	.00	654.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001272	Equipment - Equipment Parks	Accounts Payable	A/P InvoiceEntry	(439.96)			
VARIOUS VENDORS	2018-00001272	Equipment - Equipment Parks	Accounts Payable	A/P InvoiceEntry	(215.00)			
				Account **705 - Equipment** Totals		3	$25,000.00	$654.96
Account **808 - Contingency**								
01/03/2018						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000695	Contingency - LAND ACQUISITION	Purchasing	PurchaseRequestEditEntry	15,000.00			
				Account **808 - Contingency** Totals		1	$15,000.00	$0.00
				Division **100 - General Administrative** Totals			$416,947.90	$85,429.44
				Department **910 - Metroparks** Totals			$416,947.90	$85,429.44
				Fund **9402 - Metropolitan Park** Totals			$416,947.90	$85,429.44

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9404 - MetroParks Restricted Grant**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **622.0004 - Utilities MetroParks WRG Tunnel I-90**								
01/03/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00000696	Utilities MetroParks WRG Tunnel I-90 - WRG TUNNEL	Purchasing	PurchaseRequestEditEntry	500.00			
01/09/2018						1	.00	80.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00000696	Utilities MetroParks WRG Tunnel I-90 - WRG TUNNEL	Accounts Payable	A/P InvoiceEntry	(80.61)			
01/23/2018						1	.00	79.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00000696	Utilities MetroParks WRG Tunnel I-90 - WRG TUNNEL	Accounts Payable	A/P InvoiceEntry	(79.93)			
02/27/2018						1	.00	78.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00000696	Utilities MetroParks WRG Tunnel I-90 - WRG TUNNEL	Accounts Payable	A/P InvoiceEntry	(78.88)			
03/20/2018						1	.00	78.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00000696	Utilities MetroParks WRG Tunnel I-90 - WRG TUNNEL	Accounts Payable	A/P InvoiceEntry	(78.26)			
Account **622.0004 - Utilities MetroParks WRG Tunnel I-90** Totals						5	$500.00	$317.68
Division **100 - General Administrative** Totals							$500.00	$317.68
Department **910 - Metroparks** Totals							$500.00	$317.68
Fund **9404 - MetroParks Restricted Grant** Totals							$500.00	$317.68
Fund **9405 - Metro Park Camp Peet Trust**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/23/2018						2	26,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111727 - CXT INC	2018-00001306	CONTRACT SERVICES - CAMP PEET VAULT RR	Purchasing	PurchaseRequestEntry	21,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9405 - Metro Park Camp Peet Trust**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00001307	CONTRACT SERVICES - CAMP PEET MAINTENANCE	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **601 - Contract Services** Totals		2	$26,000.00	$0.00
				Division **100 - General Administrative** Totals			$26,000.00	$0.00
				Department **910 - Metroparks** Totals			$26,000.00	$0.00
				Fund **9405 - Metro Park Camp Peet Trust** Totals			$26,000.00	$0.00
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000079	Travel - FCFC Admin Travel	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/18/2018						1	.00	15.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000079	Travel - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(15.81)			
02/14/2018						1	.00	38.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000079	Travel - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(38.25)			
				Account **520 - Travel** Totals		3	$2,000.00	$54.06
Account **601 - Contract Services**								
01/02/2018						1	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000080	Cont Serv - Operations & Cross Training	Purchasing	PurchaseRequestEditEntry	2,300.00			
01/18/2018						4	.00	1,120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000080	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000080	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2018-00000080	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(1,000.00)			

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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**								
VARIOUS VENDORS	2018-00000080	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
02/14/2018						3	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000080	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000080	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000080	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
03/14/2018						2	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000080	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000080	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
				Account **601 - Contract Services** Totals		10	$2,300.00	$1,220.00
Account **601.0121 - Contract Services Family Centered SS**								
01/02/2018						1	14,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000081	Cont Serv - Family Centered Services & Support	Purchasing	PurchaseRequestEditEntry	14,800.00			
03/14/2018						2	.00	711.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000081	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(511.15)			
VARIOUS VENDORS	2018-00000081	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(199.94)			
				Account **601.0121 - Contract Services Family Centered SS** Totals		3	$14,800.00	$711.09
Account **601.0122 - Contract Services Laura H. Miller Trust**								
01/02/2018						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000082	Cont Serv - Laura Miller Trust Fund	Purchasing	PurchaseRequestEditEntry	4,500.00			

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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 **601.0122 - Contract Services Laura H. Miller Trust** Totals						1	$4,500.00	$0.00
Account **601.0123 - Contract Services Other funding**								
01/31/2018						1	6,575.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001129	Contract Service - HMG outreach activities	Purchasing	PurchaseRequestEntry	6,575.00			
02/14/2018						1	.00	395.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001129	Contract Service - HMG outreach activities	Accounts Payable	A/P InvoiceEntry	(395.00)			
03/14/2018						2	.00	1,477.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001129	Contract Service - HMG outreach activities	Accounts Payable	A/P InvoiceEntry	(1,337.50)			
VARIOUS VENDORS	2018-00001129	Contract Service - HMG outreach activities	Accounts Payable	A/P InvoiceEntry	(140.00)			
Account **601.0123 - Contract Services Other funding** Totals						4	$6,575.00	$1,872.50
Account **622 - Utilities**								
01/02/2018						1	240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000083	Utilities - Telephone - ee Cell Phone Reimbursement	Purchasing	PurchaseRequestEditEntry	240.00			
01/18/2018						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000083	Utilities - Telephone - ee Cell Phone Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/14/2018						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000083	Utilities - Telephone - ee Cell Phone Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
03/14/2018						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 03/31/18

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	2018-00000083	Utilities - Telephone - ee Cell Phone Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
				Account **622 - Utilities** Totals		4	$240.00	$60.00
Account **702 - Supplies**								
01/02/2018						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000084	Supplies - Office supplies	Purchasing	PurchaseRequestEditEntry	400.00			
02/14/2018						2	.00	54.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000084	Supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(19.98)			
VARIOUS VENDORS	2018-00000084	Supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(34.99)			
				Account **702 - Supplies** Totals		3	$400.00	$54.97
Account **705 - Equipment**								
01/02/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000085	Equipment - Computer	Purchasing	PurchaseRequestEditEntry	1,500.00			
				Account **705 - Equipment** Totals		1	$1,500.00	$0.00
				Division **100 - General Administrative** Totals			$32,315.00	$3,972.62
				Department **206 - Children's Services Board** Totals			$32,315.00	$3,972.62
				Fund **9590 - Family and Children First** Totals			$32,315.00	$3,972.62
				Grand Totals			$27,895,788.07	$8,460,230.71

* = Prior Fiscal Year Activity