Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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			
04/12/2018						1	.00	54.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001634	TRAVEL - Comm. Misc. Travel	Accounts Payable	A/P InvoiceEntry	(54.97)			
04/25/2018						1	.00	43.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001634	TRAVEL - Comm. Misc. Travel	Accounts Payable	A/P InvoiceEntry	(43.22)			
				Account **520 - Travel** Totals		3	$300.00	$98.19
Account **601 - Contract Services**								
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			
04/25/2018						1	.00	25.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2018-00001453	CONTRACT SERVICE - Copy Machine Charges	Accounts Payable	A/P InvoiceEntry	(25.19)			
05/29/2018						1	.00	240.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2018-00001453	CONTRACT SERVICE - Copy Machine Charges	Accounts Payable	A/P InvoiceEntry	(240.12)			
				Account **601 - Contract Services** Totals		3	$900.00	$265.31
Account **604 - Advertising & Printing**								
01/02/2018						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2018-00000097	ADVERTISING - Advertising	Purchasing	PurchaseRequestEditEntry	200.00			
04/13/2018						1	200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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*			
VARIOUS VENDORS	2018-00001752	Advertise & Print - Advertising - Advertising	Purchasing	PurchaseRequestEntry	200.00			
05/29/2018						1	.00	82.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001752	Advertise & Print - Advertising - Advertising	Accounts Payable	A/P InvoiceEntry	(82.13)			
			Account **604 - Advertising & Printing** Totals			3	$400.00	$82.13
Account **702 - Supplies**								
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			
04/03/2018						1	.00	136.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001460	Supplies (Office) - Supplies	Accounts Payable	A/P InvoiceEntry	(136.01)			
04/12/2018						2	.00	571.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2018-00001459	Supplies (Office) - Ceffee	Accounts Payable	A/P InvoiceEntry	(121.50)			
VARIOUS VENDORS	2018-00001460	Supplies (Office) - Supplies	Accounts Payable	A/P InvoiceEntry	(449.77)			
04/25/2018						1	.00	226.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001460	Supplies (Office) - Supplies	Accounts Payable	A/P InvoiceEntry	(226.13)			
05/01/2018						2	.00	54.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2018-00001458	Supplies (Office) - Water	Accounts Payable	A/P InvoiceEntry	(7.25)			
VARIOUS VENDORS	2018-00001460	Supplies (Office) - Supplies	Accounts Payable	A/P InvoiceEntry	(47.31)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
05/29/2018						1	.00	37.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2018-00001458	Supplies (Office) - Water	Accounts Payable	A/P InvoiceEntry	(37.25)			
				Account **702 - Supplies** Totals		10	$1,700.00	$1,025.22
Account **705 - Equipment**								
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			
05/08/2018						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102115 - SHI INTERNATIONAL CORP	2018-00001925	Equipment - Computer	Purchasing	PurchaseRequestEntry	400.00			
05/22/2018						1	.00	329.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102115 - SHI INTERNATIONAL CORP	2018-00001925	Equipment - Computer	Accounts Payable	A/P InvoiceEntry	(329.18)			
				Account **705 - Equipment** Totals		5	$1,400.00	$407.18
				Division **100 - General Administrative** Totals			$4,700.00	$1,878.03
Division **101 - County Obligations**								
Account **601 - Contract Services**								
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
28552 - MAXIMUS	2018-00001455	CONTRACT SERCVICES - Cost allocations	Purchasing	PurchaseRequestEditEntry	13,000.00			
04/25/2018						1	.00	1,261.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2018-00001454	CONTRACT SERCVICES - Wage Study	Accounts Payable	A/P InvoiceEntry	(1,261.78)			
05/22/2018						1	.00	647.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2018-00001454	CONTRACT SERCVICES - Wage Study	Accounts Payable	A/P InvoiceEntry	(647.50)			
				Account **601 - Contract Services** Totals		4	$18,000.00	$1,909.28
Account **601.0012 - Contract Services Audit**								
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			
04/03/2018						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2018-00001683	contract services audit - Financial Audit	Purchasing	PurchaseRequestEntry	40,000.00			
04/12/2018						1	.00	5,866.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105972 - JULIAN & GRUBE INC	2018-00001656	CONTRACT EXPENSES - CAFR	Accounts Payable	A/P InvoiceEntry	(5,866.00)			
04/17/2018						1	.00	725.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2018-00001683	contract services audit - Financial Audit	Accounts Payable	A/P InvoiceEntry	(725.50)			
				Account **601.0012 - Contract Services Audit** Totals		4	$53,000.00	$6,591.50
Account **601.0200 - Contract Services County Airport**								
03/16/2018						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 - 05/31/18
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**								
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2018-00001463	contract services county airport - Wastewater Services	Purchasing	PurchaseRequestEditEntry	6,000.00			
05/10/2018						1	.00	1,355.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2018-00001463	contract services county airport - Wastewater Services	Accounts Payable	A/P InvoiceEntry	(1,355.44)			
			Account **601.0200 - Contract Services County Airport** Totals			2	$6,000.00	$1,355.44
Account **606.0010 - Insurances Deductible Expended**								
05/07/2018						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3773 - CORSA	2018-00001918	Insurance deductible expended - Deductibles	Purchasing	PurchaseRequestEntry	7,500.00			
05/15/2018						1	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3773 - CORSA	2018-00001973	Insurance deductible expended - Deductibles	Purchasing	PurchaseRequestEntry	8,500.00			
05/22/2018						1	.00	3,112.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3773 - CORSA	2018-00001918	Insurance deductible expended - Deductibles	Accounts Payable	A/P InvoiceEntry	(3,112.00)			
05/29/2018						1	.00	60.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3773 - CORSA	2018-00001918	Insurance deductible expended - Deductibles	Accounts Payable	A/P InvoiceEntry	(60.47)			
			Account **606.0010 - Insurances Deductible Expended** Totals			4	$16,000.00	$3,172.47
Account **650.0050 - Grants/Allocations OSU Extension**								
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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)			
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			
04/17/2018						1	.00	198.36
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	(198.36)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
05/10/2018						1	31,056.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3608 - OHIO STATE UNIVERSITY	2018-00001935	Grant/Allocations OSU Extension - OSU Extension	Purchasing	PurchaseRequestEntry	31,056.00			
05/15/2018						2	.00	55,953.99
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	(426.33)			
3608 - OHIO STATE UNIVERSITY	2018-00001465	Grants/Allocat - OSU Extension - Extension Pymt	Accounts Payable	A/P InvoiceEntry	(55,527.66)			
Account **650.0050 - Grants/Allocations OSU Extension** Totals						13	$115,056.00	$57,399.50
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**								
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)			
Account **800 - Other Expense** Totals						3	$1,500.00	$19.64
Account **800.0002 - Other Expense Wellness**								
02/16/2018						2	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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)			
04/17/2018						1	.00	1,439.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - WALMART COMMUNITY CARD	2018-00001265	Other Expense Wellness - Wellness	Accounts Payable	A/P InvoiceEntry	(1,439.19)			
04/18/2018						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2018-00001771	Other Expense Wellness - Wellness	Purchasing	PurchaseRequestEntry	350.00			
Account **800.0002 - Other Expense Wellness** Totals						5	$2,550.00	$1,694.18
Division **101 - County Obligations** Totals							$230,686.50	$72,142.01
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 **702.0002 - Supplies Postage**								
03/06/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
7231 - PITNEY BOWES INC.	2018-00001370	supplies postage - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
03/16/2018						2	8,000.00	.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			
04/03/2018						2	25,000.00	1,101.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2018-00001370	supplies postage - Supplies	Accounts Payable	A/P InvoiceEntry	(1,101.93)			
2841 - POSTMASTER	2018-00001684	Supplies Postage - Postage	Purchasing	PurchaseRequestEntry	25,000.00			
04/17/2018						1	.00	605.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2018-00001468	supplies postage - Lease Payment	Accounts Payable	A/P InvoiceEntry	(605.00)			
05/15/2018						1	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2018-00001468	supplies postage - Lease Payment	Accounts Payable	A/P InvoiceEntry	(645.00)			
05/17/2018						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1088 - POSTMASTER	2018-00001992	Supplies - Postage - METER REFILL	Purchasing	PurchaseRequestEntry	4,000.00			
			Account **702.0002 - Supplies Postage** Totals			8	$39,000.00	$2,351.93
Account **702.0003 - Supplies Fuels/Lubricants**								
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
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)			
04/17/2018						1	.00	46.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2018-00000138	SUPPLIES FUEL/LUBRICANTS - Gasoline	Accounts Payable	A/P InvoiceEntry	(46.51)			
04/25/2018						1	.00	20,866.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001470	SUPPLIES FUEL/LUBRICANTS - Gasoline	Accounts Payable	A/P InvoiceEntry	(20,866.36)			
05/21/2018						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00002015	supplies fuels - Gasoline	Purchasing	PurchaseRequestEntry	50,000.00			
05/22/2018						1	.00	96.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2018-00000138	SUPPLIES FUEL/LUBRICANTS - Gasoline	Accounts Payable	A/P InvoiceEntry	(96.36)			
05/29/2018						1	.00	21,891.87

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001470	SUPPLIES FUEL/LUBRICANTS - Gasoline	Accounts Payable	A/P InvoiceEntry	(21,891.87)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		10	$100,667.00	$49,104.20
				Division **105 - Purchasing** Totals			$139,667.00	$51,456.13
Division **107 - Building Department**								
Account **601 - Contract Services**								
01/24/2018						2	5,725.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						2	.00	2,235.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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						1	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2018-00001073	CONTRACT SERVICE - Plan Review	Accounts Payable	A/P InvoiceEntry	(550.00)			
04/03/2018						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2018-00001073	CONTRACT SERVICE - Plan Review	Accounts Payable	A/P InvoiceEntry	(350.00)			
04/10/2018						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001737	Contract Service - OPEN - CONTRACT SERVICE	Purchasing	PurchaseRequestEditEntry	100,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
04/12/2018						2	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2018-00001073	CONTRACT SERVICE - Plan Review	Accounts Payable	A/P InvoiceEntry	(300.00)			
3415 - CT CONSULTANTS INC	2018-00001073	CONTRACT SERVICE - Plan Review	Accounts Payable	A/P InvoiceEntry	(100.00)			
05/15/2018						7	.00	3,241.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001737	Contract Service - OPEN - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(11.85)			
VARIOUS VENDORS	2018-00001737	Contract Service - OPEN - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(2,979.73)			
VARIOUS VENDORS	2018-00001737	Contract Service - OPEN - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2018-00001737	Contract Service - OPEN - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(35.49)			
VARIOUS VENDORS	2018-00001737	Contract Service - OPEN - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(22.26)			
VARIOUS VENDORS	2018-00001737	Contract Service - OPEN - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(17.76)			
VARIOUS VENDORS	2018-00001737	Contract Service - OPEN - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(24.69)			
				Account **601 - Contract Services** Totals		17	$105,725.00	$7,477.77
Account **602 - Contract Repairs**								
05/10/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001933	CONTRACT REPAIR	Purchasing	PurchaseRequestEditEntry	1,500.00			
				Account **602 - Contract Repairs** Totals		1	$1,500.00	$0.00
Account **702 - Supplies**								
04/10/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001738	SUPPLIES - OPEN - OPEN	Purchasing	PurchaseRequestEditEntry	3,000.00			
05/15/2018						1	.00	210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
VARIOUS VENDORS	2018-00001738	SUPPLIES - OPEN - OPEN	Accounts Payable	A/P InvoiceEntry	(210.00)			
				Account **702 - Supplies** Totals		2	$3,000.00	$210.00
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			$110,725.00	$8,059.29
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
01/02/2018						2	10,000.00	.00
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			
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			
02/06/2018						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001183	CONTRACT SERICES - Contract Services	Purchasing	PurchaseRequestEntry	600.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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						1	.00	1,685.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000939	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,685.75)			
03/01/2018						2	.00	879.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
03/16/2018						8	20,960.00	.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			
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			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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**							
100981 - VECTOR SECURITY	2018-00001480	CONTRACT SERVICES - Monitoring	Purchasing	PurchaseRequestEditEntry	1,500.00		
04/03/2018					1	.00	321.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
62888 - NORTH EAST FIRE PROTECTION LLC	2018-00001476	contract services - Fire Extinguisher Serv	Accounts Payable	A/P InvoiceEntry	(321.02)		
04/05/2018					1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
62888 - NORTH EAST FIRE PROTECTION LLC	2018-00001476	contract services - Fire Extinguisher Serv	Purchasing	Change Purchase Order Processing	(1,000.00)		
04/12/2018					1	.00	829.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3840 - THYSSEN KRUPP ELEVATOR	2018-00001478	CONTRACT SERVICES - Qrtrly elevator service	Accounts Payable	A/P InvoiceEntry	(829.71)		
04/17/2018					2	.00	1,226.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000939	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(772.80)		
41224 - CINTAS	2018-00001474	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(453.61)		
04/25/2018					1	.00	1,435.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3840 - THYSSEN KRUPP ELEVATOR	2018-00001478	CONTRACT SERVICES - Qrtrly elevator service	Accounts Payable	A/P InvoiceEntry	(1,435.61)		
05/01/2018					1	.00	1,533.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2926 - ASHTABULA COUNTY ENGINEER	2018-00000144	CONTRACT SERVICES - Snow Plowing	Accounts Payable	A/P InvoiceEntry	(1,533.00)		
05/03/2018					1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4953 - NCH CORPORATION	2018-00001898	contract servcie - Water treatment	Purchasing	PurchaseRequestEntry	8,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
05/08/2018						1	.00	279.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2018-00001471	Contract Service - Sheriff Kitchen FIre Insp.	Accounts Payable	A/P InvoiceEntry	(279.50)			
05/15/2018						1	.00	1,432.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2018-00001474	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(1,432.32)			
05/30/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112823 - JOHNSON CONTROLS FIRE PROTECTION	2018-00002061	contracct services - Jail Inspection	Purchasing	PurchaseRequestEntry	2,000.00			
Account **601 - Contract Services** Totals						29	$59,560.00	$13,261.78
Account **602 - Contract Repairs**								
01/02/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
01/09/2018						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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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*			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
04/12/2018						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000940	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(200.00)			
04/25/2018						1	.00	47.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2018-00000152	Contract Repair - Repairs	Accounts Payable	A/P InvoiceEntry	(47.12)			
04/26/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001841	Contract Repair - Repairs	Purchasing	PurchaseRequestEditEntry	10,000.00			
05/08/2018						1	.00	5,702.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001481	Contract Repair - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(5,702.04)			
05/22/2018						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)			
				Account **602 - Contract Repairs** Totals		20	$27,800.00	$10,059.57
Account **622 - Utilities**								
01/02/2018						2	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2018-00000155	Utilities - Gas Heating	Purchasing	PurchaseRequestEditEntry	40,000.00			
10211 - VILLAGE OF JEFFERSON	2018-00000163	Utilities - Sewer	Purchasing	PurchaseRequestEditEntry	20,000.00			
01/09/2018						1	.00	1,682.07
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)			
01/23/2018						1	.00	10,301.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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**								
2844 - DOMINION EAST OHIO	2018-00000155	Utilities - Gas Heating	Accounts Payable	A/P InvoiceEntry	(10,301.33)			
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						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2018-00001363	Utilities - Long Distance	Purchasing	PurchaseRequestEditEntry	1,000.00			
03/06/2018						2	.00	7,471.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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			
03/27/2018						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)			
04/12/2018						1	.00	252.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2018-00001363	Utilities - Long Distance	Accounts Payable	A/P InvoiceEntry	(252.37)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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**								
04/17/2018						1	.00	10,828.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00001486	utilities - Electric	Accounts Payable	A/P InvoiceEntry	(10,828.41)			
04/25/2018						1	.00	6,666.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2018-00000155	Utilities - Gas Heating	Accounts Payable	A/P InvoiceEntry	(6,666.48)			
05/01/2018						2	.00	7,458.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2018-00000163	Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(7,406.65)			
2845 - ILLUMINATING COMPANY	2018-00001486	utilities - Electric	Accounts Payable	A/P InvoiceEntry	(51.45)			
05/08/2018						5	.00	3,982.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2018-00001363	Utilities - Long Distance	Accounts Payable	A/P InvoiceEntry	(510.76)			
2845 - ILLUMINATING COMPANY	2018-00001486	utilities - Electric	Accounts Payable	A/P InvoiceEntry	(885.08)			
45667 - VERIZON WIRELESS	2018-00001487	Utilities - Cell Phone	Accounts Payable	A/P InvoiceEntry	(1,901.21)			
32490 - WASTE MANAGEMENT	2018-00001489	UTILITIES - Trash	Accounts Payable	A/P InvoiceEntry	(596.92)			
2485 - WINDSTREAM COMMUNICATIONS	2018-00001490	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(88.32)			
05/09/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2018-00001932	Utilities - Phones	Purchasing	PurchaseRequestEntry	10,000.00			
05/15/2018						2	.00	20,460.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2018-00001483	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(5,281.91)			
2845 - ILLUMINATING COMPANY	2018-00001486	utilities - Electric	Accounts Payable	A/P InvoiceEntry	(15,178.44)			
05/22/2018						2	.00	5,462.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2018-00000155	Utilities - Gas Heating	Accounts Payable	A/P InvoiceEntry	(3,408.58)			
2801 - AQUA OHIO, INC.	2018-00001482	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(2,053.51)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
05/29/2018						2	.00	311.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2018-00000155	Utilities - Gas Heating	Accounts Payable	A/P InvoiceEntry	(254.80)			
2801 - AQUA OHIO, INC.	2018-00001482	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(56.20)			
				Account **622 - Utilities** Totals		35	$228,300.00	$90,773.46
Account **702 - Supplies**								
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			
01/09/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000941	supplies - Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
51689 - LOWES HOME IMPROVEMENT	2018-00000172	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(376.17)			
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)			
04/09/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2018-00001735	supplies - Electrical Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
04/12/2018						1	.00	403.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2018-00000172	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(403.97)			
04/25/2018						1	.00	666.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
2849 - A. LOUIS SUPPLY COMPANY	2018-00001735	supplies - Electrical Supplies	Accounts Payable	A/P InvoiceEntry	(666.07)			
05/01/2018						2	.00	1,462.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2018-00000169	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,208.44)			
2849 - A. LOUIS SUPPLY COMPANY	2018-00001735	supplies - Electrical Supplies	Accounts Payable	A/P InvoiceEntry	(253.98)			
05/08/2018						3	.00	139.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2018-00000169	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.52)			
2484 - JEFFERSON AUTO PARTS	2018-00000170	supplies - Services Parts	Accounts Payable	A/P InvoiceEntry	(49.28)			
51689 - LOWES HOME IMPROVEMENT	2018-00000172	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(45.50)			
05/15/2018						3	.00	331.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000941	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(182.04)			
VARIOUS VENDORS	2018-00000941	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
2849 - A. LOUIS SUPPLY COMPANY	2018-00001735	supplies - Electrical Supplies	Accounts Payable	A/P InvoiceEntry	(124.80)			
05/21/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00002016	supplies - Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
05/22/2018						1	.00	157.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2018-00001735	supplies - Electrical Supplies	Accounts Payable	A/P InvoiceEntry	(157.98)			
05/29/2018						4	.00	2,779.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2018-00000169	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(822.64)			
VARIOUS VENDORS	2018-00000941	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,402.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00000941	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.58)			
2849 - A. LOUIS SUPPLY COMPANY	2018-00001735	supplies - Electrical Supplies	Accounts Payable	A/P InvoiceEntry	(515.35)			
				Account **702 - Supplies** Totals		37	$31,100.00	$9,501.52
				Division **108 - Maintenance and Operations** Totals			$346,760.00	$123,596.33
Division **111 - Risk Management**								
Account **520 - Travel**								
05/03/2018						1	70.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110307 - ASHTABULA COUNTY SOCIETY FOR HUMAN RESOURCES	2018-00001896	TRAVEL - Davis/Larson Workplace Violence Seminar	Purchasing	PurchaseRequestEntry	70.00			
				Account **520 - Travel** Totals		1	$70.00	$0.00
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			
04/12/2018						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67522 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2018-00000919	CONTRACT SERVICES - Safety Council Events	Accounts Payable	A/P InvoiceEntry	(36.00)			
				Account **601 - Contract Services** Totals		2	$100.00	$36.00
Account **601.0135 - Contract Services Risk Management Company**								
01/08/2018						2	2,000.00	.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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
04/03/2018						2	.00	689.20
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)			
3633 - COMDOC OFFICE SYSTEM	2018-00000918	Contract Services Risk Management - Meter Charges	Accounts Payable	A/P InvoiceEntry	(242.62)			
Account **601.0135 - Contract Services Risk Management Company** Totals						5	$2,000.00	$1,135.78
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			
04/03/2018						1	.00	125.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000921	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(125.52)			
Account **702 - Supplies** Totals						2	$300.00	$125.52
Division **111 - Risk Management** Totals							$2,470.00	$1,297.30
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
				Division **115 - Ashtabula Municipal Court** Totals			$16,500.00	$6,840.42
Division **117 - Conneaut Municipal Court**								
Account **507.0010 - Insurance Health - Employer share**								
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			
				Account **507.0010 - Insurance Health - Employer share** Totals		1	$20,000.00	$0.00
				Division **117 - Conneaut Municipal Court** Totals			$20,000.00	$0.00
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			
04/12/2018						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2018-00001497	contracct services - Services	Accounts Payable	A/P InvoiceEntry	(750.00)			
				Account **601 - Contract Services** Totals		2	$2,250.00	$750.00
				Division **125 - Humane Society** Totals			$2,250.00	$750.00
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			$875,308.50	$266,044.91
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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			
04/25/2018						1	.00	39.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001513	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.60)			
				Account **702 - Supplies** Totals		3	$1,774.27	$39.60
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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 **702.0150 - Supplies Weights & Measures** Totals		2	$500.00	$0.00
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			
05/22/2018						1	.00	28,269.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001515	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(28,269.00)			
				Account **705 - Equipment** Totals		2	$31,390.00	$28,269.00
				Division **100 - General Administrative** Totals			$34,539.27	$29,009.35
				Department **002 - Auditor's Office** Totals			$34,539.27	$29,009.35
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
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			
04/25/2018						1	.00	3,139.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001662	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,139.10)			
05/08/2018						1	.00	617.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001662	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(617.50)			
				Account **601 - Contract Services** Totals		3	$23,000.00	$3,756.60
Account **604 - Advertising & Printing**								
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
01/18/2018						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)			
05/08/2018						1	.00	57.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000248	Advertise & Print - Advertising - Advertising	Accounts Payable	A/P InvoiceEntry	(57.00)			
			Account **604 - Advertising & Printing** Totals			4	$1,000.00	$675.00
Account **702 - Supplies**								
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			
04/25/2018						1	.00	226.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001661	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(226.12)			
05/08/2018						1	.00	295.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001661	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(295.24)			
				Account **702 - Supplies** Totals		3	$2,625.00	$521.36
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			
05/08/2018						1	.00	241.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
VARIOUS VENDORS	2018-00001659	EQUIPMENT - Equipment	Accounts Payable	A/P InvoiceEntry	(241.73)			
				Account **705 - Equipment** Totals		2	$1,500.00	$241.73
				Division **100 - General Administrative** Totals			$28,125.00	$5,194.69
				Department **003 - Treasurer's Office** Totals			$28,125.00	$5,194.69
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
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)			
04/03/2018						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)			
04/23/2018						1	11,598.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2018-00001808	contract services - software support/ maintenance	Purchasing	PurchaseRequestEditEntry	11,598.00			
05/15/2018						1	.00	4,728.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2018-00001808	contract services - software support/ maintenance	Accounts Payable	A/P InvoiceEntry	(4,728.00)			
			Account **601 - Contract Services** Totals			8	$12,000.00	$4,955.50
			Division **100 - General Administrative** Totals				$12,000.00	$4,955.50
			Department **004 - Prosecuting Attorney** Totals				$12,000.00	$4,955.50
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)			
04/03/2018						1	.00	150.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00000216	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(150.12)			
04/30/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00001879	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
05/22/2018						1	.00	122.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
43108 - STAPLES BUSINESS ADVANTAGE	2018-00000216	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(122.90)			
				Account **702 - Supplies** Totals		5	$1,000.00	$474.02
Account **705 - Equipment**								
01/02/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
05/15/2018						1	.00	121.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000220	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(121.60)			
				Account **705 - Equipment** Totals		3	$500.00	$137.60
Account **800 - Other Expense**								
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			
				Account **800 - Other Expense** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$2,500.00	$611.62
				Department **005 - County Recorder** Totals			$2,500.00	$611.62
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **520 - Travel**								
05/16/2018						1	68.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38542 - MONGELL, RICHARD	2018-00001978	Travel - Travel Reimbursement	Purchasing	PurchaseRequestEntry	68.75			
05/31/2018						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2018-00002069	TRAVEL - FORENSIC TRAINING	Purchasing	PurchaseRequestEntry	800.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	2	$868.75	$0.00
Account **601 - Contract Services**								
01/03/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
04/17/2018						10	550.00	15,101.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000719	CONTRACT SERVICES - Toxicology	Accounts Payable	A/P InvoiceEntry	(550.00)			
VARIOUS VENDORS	2018-00000719	CONTRACT SERVICES - Toxicology	Void Payments	Void Payment	550.00			
VARIOUS VENDORS	2018-00000719	CONTRACT SERVICES - Toxicology	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2018-00000719	CONTRACT SERVICES - Toxicology	Accounts Payable	A/P InvoiceEntry	(550.00)			
40828 - COMDOC	2018-00001608	CONTRACT SERVICES - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(31.91)			
3569 - SECURITY TECHNOLOGIES	2018-00001609	CONTRACT SERVICES - ANSWERING & ALARM SERVICE	Accounts Payable	A/P InvoiceEntry	(119.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **006 - Coroner**							
Division **100 - General Administrative**							
3569 - SECURITY TECHNOLOGIES	2018-00001609	CONTRACT SERVICES - ANSWERING & ALARM SERVICE	Accounts Payable	A/P InvoiceEntry	(300.00)		
110197 - NESBITT & HALL FUNERAL DIRECTORS INC	2018-00001611	CONTRACT SERVICES - BODY TRANSPORTS	Accounts Payable	A/P InvoiceEntry	(7,800.00)		
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2018-00001612	CONTRACT SERVICES - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(375.00)		
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2018-00001612	CONTRACT SERVICES - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(5,100.00)		
04/25/2018					2	.00	454.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000719	CONTRACT SERVICES - Toxicology	Accounts Payable	A/P InvoiceEntry	(275.00)		
40828 - COMDOC	2018-00001608	CONTRACT SERVICES - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(179.40)		
05/29/2018					1	.00	179.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
40828 - COMDOC	2018-00001608	CONTRACT SERVICES - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(179.40)		
				Account **601 - Contract Services** Totals	19	$50,359.55	$16,485.56
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		
05/01/2018					1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2925 - NASSIEF AUTO GROUP INC	2018-00001886	CONRACT REPAIRS - repairs	Purchasing	PurchaseRequestEntry	250.00		
				Account **602 - Contract Repairs** Totals	2	$500.00	$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		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
04/25/2018						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2018-00001825	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	150.00			
				Account **702 - Supplies** Totals		2	$224.98	$0.00
				Division **100 - General Administrative** Totals			$51,953.28	$16,485.56
				Department **006 - Coroner** Totals			$51,953.28	$16,485.56
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*			
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)			
04/17/2018						4	72.19	72.19

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000086	Travel	Accounts Payable	A/P InvoiceEntry	(60.19)			
VARIOUS VENDORS	2018-00000086	Travel	Void Payments	Void Payment	60.19			
VARIOUS VENDORS	2018-00001161	TRAVEL - Sheriff's Mandatory Conference	Accounts Payable	A/P Invoice Entry	(12.00)			
VARIOUS VENDORS	2018-00001161	TRAVEL - Sheriff's Mandatory Conference	Void Payments	Void Payment	12.00			
04/25/2018						1	.00	72.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000086	Travel	Accounts Payable	A/P InvoiceEntry	(72.19)			
				Account **520 - Travel** Totals		11	$1,072.19	$882.38
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**								
03/20/2018						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001527	Contract Service - Admin Contract Service	Purchasing	PurchaseRequestEditEntry	15,000.00			
04/12/2018						3	.00	3,938.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001527	Contract Service - Admin Contract Service	Accounts Payable	A/P InvoiceEntry	(620.00)			
VARIOUS VENDORS	2018-00001527	Contract Service - Admin Contract Service	Accounts Payable	A/P InvoiceEntry	(528.94)			
VARIOUS VENDORS	2018-00001527	Contract Service - Admin Contract Service	Accounts Payable	A/P InvoiceEntry	(2,790.00)			
04/17/2018						3	.00	1,894.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001527	Contract Service - Admin Contract Service	Accounts Payable	A/P InvoiceEntry	(36.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00001527	Contract Service - Admin Contract Service	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2018-00001527	Contract Service - Admin Contract Service	Accounts Payable	A/P InvoiceEntry	(1,158.00)			
05/01/2018						2	.00	1,143.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001527	Contract Service - Admin Contract Service	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2018-00001527	Contract Service - Admin Contract Service	Accounts Payable	A/P InvoiceEntry	(1,107.21)			
05/08/2018						3	.00	1,885.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001527	Contract Service - Admin Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2018-00001527	Contract Service - Admin Contract Service	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2018-00001527	Contract Service - Admin Contract Service	Accounts Payable	A/P InvoiceEntry	(1,260.82)			
05/15/2018						1	.00	23.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001527	Contract Service - Admin Contract Service	Accounts Payable	A/P InvoiceEntry	(23.96)			
05/29/2018						2	.00	1,142.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001527	Contract Service - Admin Contract Service	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2018-00001527	Contract Service - Admin Contract Service	Accounts Payable	A/P InvoiceEntry	(1,106.99)			
				Account **601 - Contract Services** Totals		15	$15,000.00	$10,028.92
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **602.0010 - Contract Repairs Vehicles**								
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			
05/08/2018						2	.00	1,647.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001592	Contract Repair - Contract Repair	Accounts Payable	A/P InvoiceEntry	(423.81)			
VARIOUS VENDORS	2018-00001592	Contract Repair - Contract Repair	Accounts Payable	A/P InvoiceEntry	(1,223.56)			
05/15/2018						2	.00	373.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001592	Contract Repair - Contract Repair	Accounts Payable	A/P InvoiceEntry	(296.59)			
VARIOUS VENDORS	2018-00001592	Contract Repair - Contract Repair	Accounts Payable	A/P InvoiceEntry	(76.72)			
05/22/2018						3	.00	342.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001592	Contract Repair - Contract Repair	Accounts Payable	A/P InvoiceEntry	(190.72)			
VARIOUS VENDORS	2018-00001592	Contract Repair - Contract Repair	Accounts Payable	A/P InvoiceEntry	(117.30)			
VARIOUS VENDORS	2018-00001592	Contract Repair - Contract Repair	Accounts Payable	A/P InvoiceEntry	(34.84)			
05/29/2018						2	.00	202.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001592	Contract Repair - Contract Repair	Accounts Payable	A/P InvoiceEntry	(139.95)			
VARIOUS VENDORS	2018-00001592	Contract Repair - Contract Repair	Accounts Payable	A/P InvoiceEntry	(62.38)			
			Account **602.0010 - Contract Repairs Vehicles** Totals			10	$15,000.00	$2,565.87
Account **608 - Dues**								
01/02/2018						1	4,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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**								
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			
05/22/2018						2	.00	147.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001590	Admin Supplies - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2018-00001590	Admin Supplies - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(75.40)			
				Account **702 - Supplies** Totals		3	$8,000.00	$147.40
Account **705 - Equipment**								
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	2018-00000314	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
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)			
04/12/2018						3	.00	871.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000314	Admin Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(583.50)			
VARIOUS VENDORS	2018-00000314	Admin Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(118.00)			
57419 - AMAZON.COM LLC	2018-00001131	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(169.98)			
04/17/2018						3	22,000.00	483.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000314	Admin Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2018-00000314	Admin Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(233.46)			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2018-00001768	2018 REPLACEMENT CRUISER - Equipment	Purchasing	PurchaseRequestEditEntry	22,000.00			
04/25/2018						1	.00	286.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000314	Admin Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(286.85)			
05/08/2018						1	.00	30.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000314	Admin Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(30.99)			
05/22/2018						1	.00	464.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000314	Admin Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(464.40)			
				Account **705 - Equipment** Totals		24	$31,500.00	$6,815.23
				Division **100 - General Administrative** Totals			$79,111.19	$28,267.80
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
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)		
04/17/2018					2	.00	311.06
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	(11.06)		
VARIOUS VENDORS	2018-00000325	Contract Service - Inmate Medical - Inmate Medical and Supplies	Accounts Payable	A/P InvoiceEntry	(300.00)		
04/25/2018					1	.00	2,691.71
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	(2,691.71)		
05/08/2018					1	.00	907.26
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	(907.26)		
05/15/2018					2	.00	1,752.16
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	(1,602.16)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
VARIOUS VENDORS	2018-00000325	Contract Service - Inmate Medical - Inmate Medical and Supplies	Accounts Payable	A/P InvoiceEntry	(150.00)		
			Account **601.0128 - Contract Services Sheriff Inmate** Totals		17	$35,000.00	$25,215.97
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
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**							
01/02/2018					2	78,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000378	jail supplies - Food Inmates	Purchasing	PurchaseRequestEditEntry	6,000.00		
44434 - GORDON FOOD SERVICE INC	2018-00000390	Jail - Supplies - Food for Jail	Purchasing	PurchaseRequestEditEntry	72,000.00		
01/18/2018					1	.00	5,742.70
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	(5,742.70)		
01/23/2018					1	.00	10,556.29
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	(10,556.29)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
02/06/2018						1	.00	5,603.35
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	(5,603.35)			
02/13/2018						1	.00	5,375.13
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	(5,375.13)			
02/22/2018						2	.00	5,581.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000378	jail supplies - Food Inmates	Accounts Payable	A/P InvoiceEntry	(142.50)			
44434 - GORDON FOOD SERVICE INC	2018-00000390	Jail - Supplies - Food for Jail	Accounts Payable	A/P InvoiceEntry	(5,438.79)			
03/01/2018						2	.00	5,448.29
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)			
03/06/2018						2	.00	10,198.22
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)			
03/20/2018						1	.00	5,139.59
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	(5,139.59)			
03/27/2018						1	.00	5,432.03
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	(5,432.03)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
04/12/2018						2	.00	5,420.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000378	jail supplies - Food Inmates	Accounts Payable	A/P InvoiceEntry	(149.86)			
44434 - GORDON FOOD SERVICE INC	2018-00000390	Jail - Supplies - Food for Jail	Accounts Payable	A/P InvoiceEntry	(5,270.39)			
04/17/2018						2	9,000.00	2,211.82
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	(2,211.82)			
7543 - SCHWEBEL BAKING COMPANY	2018-00001765	jail supplies - bread supplies for inmates	Purchasing	PurchaseRequestEditEntry	9,000.00			
04/25/2018						3	78,000.00	13.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000378	jail supplies - Food Inmates	Accounts Payable	A/P InvoiceEntry	(13.33)			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2018-00001827	Jail Supplies - Food for Inmates	Purchasing	PurchaseRequestEditEntry	6,000.00			
44434 - GORDON FOOD SERVICE INC	2018-00001828	Jail Supplies - Food Service	Purchasing	PurchaseRequestEditEntry	72,000.00			
05/08/2018						3	.00	11,025.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000378	jail supplies - Food Inmates	Accounts Payable	A/P InvoiceEntry	(174.50)			
44434 - GORDON FOOD SERVICE INC	2018-00001828	Jail Supplies - Food Service	Accounts Payable	A/P InvoiceEntry	(5,631.86)			
44434 - GORDON FOOD SERVICE INC	2018-00001828	Jail Supplies - Food Service	Accounts Payable	A/P InvoiceEntry	(5,218.90)			
05/15/2018						3	.00	11,681.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000378	jail supplies - Food Inmates	Accounts Payable	A/P InvoiceEntry	(9.60)			
7543 - SCHWEBEL BAKING COMPANY	2018-00001765	jail supplies - bread supplies for inmates	Accounts Payable	A/P InvoiceEntry	(534.75)			
44434 - GORDON FOOD SERVICE INC	2018-00001828	Jail Supplies - Food Service	Accounts Payable	A/P InvoiceEntry	(11,137.24)			
05/22/2018						1	.00	294.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00001827	Jail Supplies - Food for Inmates	Accounts Payable	A/P InvoiceEntry	(294.94)			
05/29/2018						4	.00	6,624.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000378	jail supplies - Food Inmates	Accounts Payable	A/P InvoiceEntry	(4.80)			
7543 - SCHWEBEL BAKING COMPANY	2018-00001765	jail supplies - bread supplies for inmates	Accounts Payable	A/P InvoiceEntry	(383.16)			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2018-00001827	Jail Supplies - Food for Inmates	Accounts Payable	A/P InvoiceEntry	(410.91)			
44434 - GORDON FOOD SERVICE INC	2018-00001828	Jail Supplies - Food Service	Accounts Payable	A/P InvoiceEntry	(5,825.72)			
				Account **702 - Supplies** Totals		32	$165,000.00	$96,348.67
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			$201,175.00	$121,874.64
Division **212 - County Dispatch**								
Account **601 - Contract Services**								
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			
05/08/2018						1	.00	1,240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001556	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
05/22/2018						1	.00	620.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001556	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(620.00)			
				Account **601 - Contract Services** Totals		3	$15,000.00	$1,860.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
					Division **212 - County Dispatch** Totals		$15,000.00	$1,860.00
					Department **008 - Sheriff** Totals		$295,286.19	$152,002.44
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
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			
04/03/2018						3	.00	707.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001530	TRAVEL - CP- Travel	Accounts Payable	A/P InvoiceEntry	(169.32)			
VARIOUS VENDORS	2018-00001530	TRAVEL - CP- Travel	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2018-00001530	TRAVEL - CP- Travel	Accounts Payable	A/P InvoiceEntry	(188.00)			
04/12/2018						3	.00	596.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001530	TRAVEL - CP- Travel	Accounts Payable	A/P InvoiceEntry	(238.00)			
VARIOUS VENDORS	2018-00001530	TRAVEL - CP- Travel	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2018-00001530	TRAVEL - CP- Travel	Accounts Payable	A/P InvoiceEntry	(258.00)			
04/25/2018						3	.00	845.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001530	TRAVEL - CP- Travel	Accounts Payable	A/P InvoiceEntry	(216.68)			
VARIOUS VENDORS	2018-00001530	TRAVEL - CP- Travel	Accounts Payable	A/P InvoiceEntry	(184.45)			
VARIOUS VENDORS	2018-00001530	TRAVEL - CP- Travel	Accounts Payable	A/P InvoiceEntry	(444.36)			
04/27/2018						1	1,238.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001865	TRAVEL - CP- TRAVEL	Purchasing	PurchaseRequestEditEntry	1,238.00			
05/01/2018						1	.00	1,464.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001530	TRAVEL - CP- Travel	Accounts Payable	A/P InvoiceEntry	(1,464.84)			
05/08/2018						2	.00	566.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001530	TRAVEL - CP- Travel	Accounts Payable	A/P InvoiceEntry	(319.17)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00001530	TRAVEL - CP- Travel	Accounts Payable	A/P InvoiceEntry	(247.24)			
05/15/2018						1	.00	95.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001530	TRAVEL - CP- Travel	Accounts Payable	A/P InvoiceEntry	(95.40)			
05/29/2018						4	.00	437.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001530	TRAVEL - CP- Travel	Accounts Payable	A/P InvoiceEntry	(66.33)			
VARIOUS VENDORS	2018-00001530	TRAVEL - CP- Travel	Accounts Payable	A/P InvoiceEntry	(295.00)			
VARIOUS VENDORS	2018-00001530	TRAVEL - CP- Travel	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2018-00001530	TRAVEL - CP- Travel	Accounts Payable	A/P InvoiceEntry	(26.55)			
				Account **520 - Travel** Totals		19	$6,238.00	$4,713.34
Account **601 - Contract Services**								
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			
04/03/2018						2	.00	761.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	2018-00001531	CONTRACT SERVICE - CP-contract services	Accounts Payable	A/P InvoiceEntry	(123.00)			
VARIOUS VENDORS	2018-00001531	CONTRACT SERVICE - CP-contract services	Accounts Payable	A/P InvoiceEntry	(638.03)			
04/25/2018						7	.00	3,508.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001408	CONTRACT SERVICE - supplies	Accounts Payable	A/P InvoiceEntry	(187.50)			
VARIOUS VENDORS	2018-00001531	CONTRACT SERVICE - CP-contract services	Accounts Payable	A/P InvoiceEntry	(480.00)			
VARIOUS VENDORS	2018-00001531	CONTRACT SERVICE - CP-contract services	Accounts Payable	A/P InvoiceEntry	(566.00)			
VARIOUS VENDORS	2018-00001531	CONTRACT SERVICE - CP-contract services	Accounts Payable	A/P InvoiceEntry	(850.00)			
VARIOUS VENDORS	2018-00001531	CONTRACT SERVICE - CP-contract services	Accounts Payable	A/P InvoiceEntry	(510.00)			
VARIOUS VENDORS	2018-00001531	CONTRACT SERVICE - CP-contract services	Accounts Payable	A/P InvoiceEntry	(40.30)			
VARIOUS VENDORS	2018-00001531	CONTRACT SERVICE - CP-contract services	Accounts Payable	A/P InvoiceEntry	(875.00)			
05/08/2018						3	.00	530.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001531	CONTRACT SERVICE - CP-contract services	Accounts Payable	A/P InvoiceEntry	(20.80)			
VARIOUS VENDORS	2018-00001531	CONTRACT SERVICE - CP-contract services	Accounts Payable	A/P InvoiceEntry	(455.00)			
VARIOUS VENDORS	2018-00001531	CONTRACT SERVICE - CP-contract services	Accounts Payable	A/P InvoiceEntry	(55.00)			
05/15/2018						2	.00	1,140.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001531	CONTRACT SERVICE - CP-contract services	Accounts Payable	A/P InvoiceEntry	(1,104.46)			
VARIOUS VENDORS	2018-00001531	CONTRACT SERVICE - CP-contract services	Accounts Payable	A/P InvoiceEntry	(36.00)			
05/25/2018						1	985.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
109812 - BUSINESS COMMUNICATION SPECIALISTS	2018-00002048	CONTRACT SERVICE - CP- fax adapters & install for new xerox machines	Purchasing	PurchaseRequestEditEntry	985.00			
05/29/2018						6	.00	10,400.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001531	CONTRACT SERVICE - CP- contract services	Accounts Payable	A/P InvoiceEntry	(897.43)			
VARIOUS VENDORS	2018-00001531	CONTRACT SERVICE - CP- contract services	Accounts Payable	A/P InvoiceEntry	(510.00)			
VARIOUS VENDORS	2018-00001531	CONTRACT SERVICE - CP- contract services	Accounts Payable	A/P InvoiceEntry	(299.60)			
VARIOUS VENDORS	2018-00001531	CONTRACT SERVICE - CP- contract services	Accounts Payable	A/P InvoiceEntry	(984.90)			
VARIOUS VENDORS	2018-00001531	CONTRACT SERVICE - CP- contract services	Accounts Payable	A/P InvoiceEntry	(254.15)			
VARIOUS VENDORS	2018-00001531	CONTRACT SERVICE - CP- contract services	Accounts Payable	A/P InvoiceEntry	(7,454.44)			
				Account **601 - Contract Services** Totals		25	$42,485.00	$33,085.35
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/07/2018						1	400.00	.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			
03/20/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2018-00001534	Contract Service - CP- Court Admin. impressions & supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
04/25/2018						1	.00	164.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2018-00000866	CONTRACT SERVICES - CP- Court Admin monthly lease	Accounts Payable	A/P InvoiceEntry	(164.49)			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		3	$1,400.00	$164.49
Account **601.0801 - Contract Services Legal Research Cont Serv**								
04/25/2018						1	2,921.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
33904 - THOMSON WEST	2018-00001834	Contract Services - CP- West Complete Library Sub	Purchasing	PurchaseRequestEditEntry	2,921.00			
05/08/2018						1	.00	2,920.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2018-00001834	Contract Services - CP- West Complete Library Sub	Accounts Payable	A/P InvoiceEntry	(2,920.05)			
		Account **601.0801 - Contract Services Legal Research Cont Serv** Totals				2	$2,921.00	$2,920.05
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			
04/25/2018						1	.00	47.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2018-00001535	Advertise/printing - CP- position advertising	Accounts Payable	A/P InvoiceEntry	(47.96)			
		Account **604 - Advertising & Printing** Totals				2	$800.00	$47.96
Account **702 - Supplies**								
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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)			
03/06/2018						3	.00	493.25
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	(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)			
03/20/2018						9	13,000.00	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)			
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			
04/03/2018						7	.00	2,260.00
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	(79.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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**							
64853 - STAPLES BUSINESS ADVANTAGE	2018-00001540	Office Supplies - CP- office supplies	Accounts Payable	A/P InvoiceEntry	(873.16)		
64853 - STAPLES BUSINESS ADVANTAGE	2018-00001540	Office Supplies - CP- office supplies	Accounts Payable	A/P InvoiceEntry	(732.07)		
106332 - NEWEGG BUSINESS, INC	2018-00001542	office supplies - CP- supplies	Accounts Payable	A/P InvoiceEntry	(220.50)		
106332 - NEWEGG BUSINESS, INC	2018-00001542	office supplies - CP- supplies	Accounts Payable	A/P InvoiceEntry	(27.02)		
106332 - NEWEGG BUSINESS, INC	2018-00001542	office supplies - CP- supplies	Accounts Payable	A/P InvoiceEntry	(227.99)		
112103 - Amazon Capital Services Inc NSQ	2018-00001544	OFFICE SUPPLIES - CP- office supplies	Accounts Payable	A/P InvoiceEntry	(99.96)		
04/25/2018					4	1,951.00	3,197.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2018-00001540	Office Supplies - CP- office supplies	Purchasing	Change Purchase Order Processing	(3,000.00)		
38170 - CDW COMPUTER CENTERS INC	2018-00001541	Office Supplies - CP- supplies	Accounts Payable	A/P InvoiceEntry	(177.12)		
106332 - NEWEGG BUSINESS, INC	2018-00001542	office supplies - CP- supplies	Accounts Payable	A/P InvoiceEntry	(19.96)		
VARIOUS VENDORS	2018-00001832	OFFICE SUPPLIES - CP-office supplies	Purchasing	PurchaseRequestEntry	1,951.00		
05/08/2018					2	.00	2,346.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2018-00001540	Office Supplies - CP- office supplies	Accounts Payable	A/P InvoiceEntry	(2,301.84)		
57419 - AMAZON.COM LLC	2018-00001543	Office Supplies - CP- office supplies	Accounts Payable	A/P InvoiceEntry	(44.33)		
05/10/2018					1	44.33	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
57419 - AMAZON.COM LLC	2018-00001543	Office Supplies - CP- office supplies	Void Payments	Void Payment	44.33		
05/15/2018					2	.00	548.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2018-00001540	Office Supplies - CP- office supplies	Accounts Payable	A/P InvoiceEntry	(104.39)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
106332 - NEWEGG BUSINESS, INC	2018-00001542	office supplies - CP- supplies	Accounts Payable	A/P InvoiceEntry	(443.81)			
05/29/2018						9	.00	1,307.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2018-00001543	Office Supplies - CP- office supplies	Accounts Payable	A/P InvoiceEntry	(167.41)			
112103 - Amazon Capital Services Inc NSQ	2018-00001544	OFFICE SUPPLIES - CP- office supplies	Accounts Payable	A/P InvoiceEntry	(33.53)			
112103 - Amazon Capital Services Inc NSQ	2018-00001544	OFFICE SUPPLIES - CP- office supplies	Accounts Payable	A/P InvoiceEntry	(44.33)			
112103 - Amazon Capital Services Inc NSQ	2018-00001544	OFFICE SUPPLIES - CP- office supplies	Accounts Payable	A/P InvoiceEntry	(43.31)			
112103 - Amazon Capital Services Inc NSQ	2018-00001544	OFFICE SUPPLIES - CP- office supplies	Accounts Payable	A/P InvoiceEntry	(12.68)			
112103 - Amazon Capital Services Inc NSQ	2018-00001544	OFFICE SUPPLIES - CP- office supplies	Accounts Payable	A/P InvoiceEntry	(308.88)			
112103 - Amazon Capital Services Inc NSQ	2018-00001544	OFFICE SUPPLIES - CP- office supplies	Accounts Payable	A/P InvoiceEntry	(99.96)			
VARIOUS VENDORS	2018-00001832	OFFICE SUPPLIES - CP-office supplies	Accounts Payable	A/P InvoiceEntry	(169.00)			
VARIOUS VENDORS	2018-00001832	OFFICE SUPPLIES - CP-office supplies	Accounts Payable	A/P InvoiceEntry	(428.76)			
				Account **702 - Supplies** Totals		44	$16,995.33	$11,169.27
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			
05/08/2018						2	.00	4,007.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
38386 - DELL MARKETING LP	2018-00001537	EQUIPMENT - CP- computer replacement cycle	Accounts Payable	A/P InvoiceEntry	(422.81)			
38386 - DELL MARKETING LP	2018-00001537	EQUIPMENT - CP- computer replacement cycle	Accounts Payable	A/P InvoiceEntry	(3,584.78)			
				Account **705 - Equipment** Totals		3	$10,000.00	$4,007.59
				Division **100 - General Administrative** Totals			$81,339.33	$56,108.05
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			
04/03/2018						2	.00	238.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001545	TRAVEL - JC- TRAVEL	Accounts Payable	A/P InvoiceEntry	(119.00)			
VARIOUS VENDORS	2018-00001545	TRAVEL - JC- TRAVEL	Accounts Payable	A/P InvoiceEntry	(119.00)			
05/08/2018						2	.00	268.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001545	TRAVEL - JC- TRAVEL	Accounts Payable	A/P InvoiceEntry	(221.30)			
VARIOUS VENDORS	2018-00001545	TRAVEL - JC- TRAVEL	Accounts Payable	A/P InvoiceEntry	(47.30)			
				Account **520 - Travel** Totals		5	$1,000.00	$506.60
Account **601 - Contract Services**								
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			
				Account **601 - Contract Services** Totals		2	$5,200.00	$0.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/07/2018						1	600.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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*			
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)			
05/08/2018						2	.00	191.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2018-00000875	Contract Service - JC- MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(75.90)			
32935 - XEROX CORP	2018-00000875	Contract Service - JC- MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(115.11)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						4	$600.00	$421.23
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			
04/03/2018						1	.00	299.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00001548	Office Supplies - JC- office supplies	Accounts Payable	A/P InvoiceEntry	(299.99)			
Account **702 - Supplies** Totals						2	$900.00	$299.99
Account **702.0001 - Supplies Printing**								
03/20/2018						1	2,100.00	.00
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			
04/25/2018						2	.00	236.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2018-00001547	supplies printing - JC- printed envelopes/jury summons	Accounts Payable	A/P InvoiceEntry	(158.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
3812 - GREAT LAKES PRINTING CO. INC	2018-00001547	supplies printing - JC- printed envelopes/jury summons	Accounts Payable	A/P InvoiceEntry	(78.00)			
05/08/2018						1	.00	440.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2018-00001547	supplies printing - JC- printed envelopes/jury summons	Accounts Payable	A/P InvoiceEntry	(440.00)			
				Account **702.0001 - Supplies Printing** Totals		4	$2,100.00	$676.00
				Division **120 - Jury Commission** Totals			$9,800.00	$1,903.82
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
VARIOUS VENDORS	2018-00000878	CONTRACT SERVICES - AP- CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(86.30)			
03/26/2018						1	2,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71305 - CASELOADPRO LP	2018-00001594	CONTRACT SERVICE - AP- monthly licenses	Purchasing	PurchaseRequestEntry	2,800.00			
04/03/2018						1	.00	2,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71305 - CASELOADPRO LP	2018-00001594	CONTRACT SERVICE - AP- monthly licenses	Accounts Payable	A/P InvoiceEntry	(2,250.00)			
				Account **601 - Contract Services** Totals		8	$3,500.00	$2,897.71
Account **601.0005 - Contract Services Copier/Printer Lease**								
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			
05/08/2018						1	.00	339.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2018-00001595	CONTRACT SERVICE - AP- monthly lease	Accounts Payable	A/P InvoiceEntry	(339.57)			
05/29/2018						2	2,735.00	200.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2018-00001595	CONTRACT SERVICE - AP- monthly lease	Accounts Payable	A/P InvoiceEntry	(200.28)			
112820 - DE LAGE LANDEN FINANCIAL SERVICES INC	2018-00002058	Contract Service - AP- monthly lease	Purchasing	PurchaseRequestEditEntry	2,735.00			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		4	$3,735.00	$539.85
Account **602 - Contract Repairs**								
04/25/2018						1	560.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2018-00001836	Contract Repair - AP- Tires for Ford Escape	Purchasing	PurchaseRequestEditEntry	560.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
05/08/2018						1	.00	559.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2018-00001836	Contract Repair - AP- Tires for Ford Escape	Accounts Payable	A/P InvoiceEntry	(559.92)			
Account **602 - Contract Repairs** Totals						2	$560.00	$559.92
Division **122 - Probation** Totals							$8,045.00	$3,997.48
Department **009 - Common Pleas** Totals							$99,184.33	$62,009.35
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
05/29/2018						1	1,647.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2018-00002054	HEALTH INSURANCE - HEALTH INSURANCE LEGAL DEPARTMENT JULY-SEPT 2018	Purchasing	PurchaseRequestEntry	1,647.00			
Account **507.0010 - Insurance Health - Employer share** Totals						1	$1,647.00	$0.00
Account **601 - Contract Services**								
02/01/2018						1	5,000.00	.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			
04/06/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS INC	2018-00001717	CONTRACT SERVICES - COPYSTAR COPIES FILING ROOM LEGAL DEPT	Purchasing	PurchaseRequestEntry	1,500.00			
04/17/2018						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS INC	2018-00001717	CONTRACT SERVICES - COPYSTAR COPIES FILING ROOM LEGAL DEPT	Accounts Payable	A/P InvoiceEntry	(500.00)			
05/15/2018						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
67543 - QUALITY IMAGING SOLUTIONS INC	2018-00001717	CONTRACT SERVICES - COPYSTAR COPIES FILING ROOM LEGAL DEPT	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **601 - Contract Services** Totals		4	$6,500.00	$750.00
Account **702 - Supplies**								
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			
04/03/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2018-00001693	SUPPLIES - 10" AND 11" ENVELOPES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	2,000.00			
04/23/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00001805	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	2,000.00			
05/15/2018						1	.00	1,471.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2018-00001693	SUPPLIES - 10" AND 11" ENVELOPES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(1,471.14)			
				Account **702 - Supplies** Totals		4	$6,300.00	$1,471.14
				Division **100 - General Administrative** Totals			$14,447.00	$2,221.14
				Department **010 - Clerk of Courts** Totals			$14,447.00	$2,221.14
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
03/13/2018						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)			
04/03/2018						1	.00	124.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000439	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(124.50)			
04/12/2018						2	.00	204.32
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	(132.32)			
04/17/2018						3	.00	291.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000439	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(14.83)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
VARIOUS VENDORS	2018-00000439	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(88.90)			
VARIOUS VENDORS	2018-00000439	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(187.63)			
04/25/2018						3	.00	315.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000439	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(149.18)			
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	(96.25)			
05/01/2018						1	.00	212.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000439	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(212.75)			
05/11/2018						1	6,236.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2018-00001947	CONTRACT SERVICES - Computer Licenses	Purchasing	PurchaseRequestEntry	6,236.25			
05/15/2018						4	.00	428.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000439	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.64)			
VARIOUS VENDORS	2018-00000439	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(18.28)			
VARIOUS VENDORS	2018-00000439	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(155.21)			
VARIOUS VENDORS	2018-00000439	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(54.45)			
05/29/2018						1	.00	159.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000439	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(159.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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** Totals	35	$22,236.25	$3,995.45
Account **604 - Advertising & Printing**								
01/02/2018						1	1,000.00	.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
03/20/2018						1	.00	299.08
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	(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			
04/03/2018						1	.00	76.32
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	(76.32)			
04/12/2018						1	.00	264.01
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	(264.01)			
05/01/2018						1	.00	354.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00001663	ADVERTISING/PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(354.75)			
05/15/2018						2	.00	154.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00001663	ADVERTISING/PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(66.00)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00001663	ADVERTISING/PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(88.69)			
05/24/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00002042	ADVERTISING - Publications	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **604 - Advertising & Printing** Totals		16	$4,500.00	$2,477.13
Account **614 - Foreign Judge**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
03/16/2018						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			
04/17/2018						1	.00	119.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001445	Foreign Judge - Visiting Judge	Accounts Payable	A/P InvoiceEntry	(119.84)			
Account **614 - Foreign Judge** Totals						2	$250.00	$119.84
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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)			
04/12/2018						1	.00	199.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001446	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(199.95)			
05/01/2018						1	.00	810.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001446	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(810.54)			
05/15/2018						1	.00	199.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001446	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(199.95)			
05/29/2018						1	.00	806.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001446	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(806.14)			
				Account **622 - Utilities** Totals		13	$14,500.00	$6,407.95
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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)			
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						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001668	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
04/12/2018						1	.00	88.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000464	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(88.53)			
04/17/2018						1	.00	127.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000464	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(127.03)			
05/11/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001946	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		11	$4,000.00	$1,589.97
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			
05/29/2018						1	.00	114.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
VARIOUS VENDORS	2018-00000467	Supplies - Motor Vehicle - Car Repair/Vehicle Maintenance	Accounts Payable	A/P InvoiceEntry	(114.17)			
				Account **702.0100 - Supplies Motor Vehicle** Totals		2	$500.00	$114.17
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			$46,111.25	$14,704.51
				Department **011 - Juvenile Court** Totals			$46,111.25	$14,704.51
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			
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)			
04/12/2018						1	.00	127.47

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000474	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(127.47)			
05/15/2018						1	.00	136.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000474	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(136.66)			
				Account **601 - Contract Services** Totals		7	$2,000.00	$969.20
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*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00001350	Advertising and Printing - Publications	Purchasing	PurchaseRequestEntry	500.00			
04/12/2018						1	.00	41.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00001350	Advertising and Printing - Publications	Accounts Payable	A/P InvoiceEntry	(41.25)			
05/01/2018						1	.00	49.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00001350	Advertising and Printing - Publications	Accounts Payable	A/P InvoiceEntry	(49.50)			
				Account **604 - Advertising & Printing** Totals		7	$750.00	$310.52
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)			
05/24/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00002040	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		7	$1,750.00	$566.24
				Division **100 - General Administrative** Totals			$4,625.00	$1,845.96
				Department **012 - Probate Court** Totals			$4,625.00	$1,845.96

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
Account **601 - Contract Services**								
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			
04/12/2018						2	.00	482.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001630	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(374.07)			
VARIOUS VENDORS	2018-00001630	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(108.36)			
05/01/2018						1	.00	160.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001630	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(160.94)			
				Account **601 - Contract Services** Totals		4	$2,500.00	$643.37
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			
04/25/2018						2	.00	231.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000887	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(158.06)			
VARIOUS VENDORS	2018-00001629	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.82)			
05/01/2018						1	.00	583.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001629	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(583.00)			
				Account **702 - Supplies** Totals		6	$2,000.00	$889.13
				Division **100 - General Administrative** Totals			$4,500.00	$1,532.50
				Department **013 - EASTERN County Court** Totals			$4,500.00	$1,532.50
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
03/23/2018						1	310.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2018-00001585	travel - travel expenses	Purchasing	PurchaseRequestEntry	310.00			
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			
04/17/2018						1	.00	23.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2018-00001671	TRAVEL - TRAVEL	Accounts Payable	A/P Invoice Entry	(23.89)			
				Account **520 - Travel** Totals		3	$333.89	$23.89
Account **602 - Contract Repairs**								
05/16/2018						1	326.66	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2018-00001979	Contract Service - METER LEASE 3/1/18 TRHU 5/29/18	Purchasing	PurchaseRequestEntry	326.66			
				Account **602 - Contract Repairs** Totals		1	$326.66	$0.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000099	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.03)			
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			
04/17/2018						1	.00	59.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00001616	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(59.36)			
05/15/2018						1	.00	74.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00001616	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(74.45)			
				Account **702 - Supplies** Totals		5	$1,300.00	$158.84
				Division **100 - General Administrative** Totals			$1,960.55	$182.73
				Department **014 - WESTERN County Court** Totals			$1,960.55	$182.73
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*			
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**								
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			
04/03/2018						1	.00	3,168.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	2018-00001517	CONTRACT SERVICE - CONTRACT SERVICE HARDWARE/EQUIPMENT MAINT	Accounts Payable	A/P InvoiceEntry	(3,168.45)		
04/12/2018					1	.00	4,540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00001517	CONTRACT SERVICE - CONTRACT SERVICE HARDWARE/EQUIPMENT MAINT	Accounts Payable	A/P InvoiceEntry	(4,540.00)		
05/29/2018					1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00001517	CONTRACT SERVICE - CONTRACT SERVICE HARDWARE/EQUIPMENT MAINT	Accounts Payable	A/P InvoiceEntry	(2,000.00)		
Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals					4	$15,699.79	$9,708.45
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		
04/12/2018					1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00001518	Contract Service - CONTRACT SERVICE INTERNET	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
05/09/2018					1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00001518	Contract Service - CONTRACT SERVICE INTERNET	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
Account **601.0009 - Contract Services Internet** Totals					3	$23,400.00	$2,400.00
Account **601.0010 - Contract Services Software/Upgrades**							
01/02/2018					1	3,857.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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*			
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			
04/03/2018						1	.00	39.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001520	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.85)			
05/29/2018						1	.00	60.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001520	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(60.44)			
Account **702 - Supplies** Totals						3	$750.00	$100.29
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
04/03/2018						1	.00	281.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001521	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(281.00)			
04/12/2018						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001521	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
				Account **705 - Equipment** Totals		4	$7,100.00	$2,321.00
				Division **100 - General Administrative** Totals			$59,599.79	$14,649.72
				Department **017 - Data Board** Totals			$59,599.79	$14,649.72
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **610 - Transcripts**								
04/04/2018						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001704	Transcripts/Expert Witness - Transcripts/Expert Witness	Purchasing	PurchaseRequestEntry	20,000.00			
05/08/2018						1	.00	597.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001704	Transcripts/Expert Witness - Transcripts/Expert Witness	Accounts Payable	A/P InvoiceEntry	(597.13)			
05/22/2018						2	.00	1,355.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001704	Transcripts/Expert Witness - Transcripts/Expert Witness	Accounts Payable	A/P InvoiceEntry	(399.50)			
VARIOUS VENDORS	2018-00001704	Transcripts/Expert Witness - Transcripts/Expert Witness	Accounts Payable	A/P InvoiceEntry	(956.25)			
05/29/2018						1	.00	317.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001704	Transcripts/Expert Witness - Transcripts/Expert Witness	Accounts Payable	A/P InvoiceEntry	(317.00)			
				Account **610 - Transcripts** Totals		5	$20,000.00	$2,269.88

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **611 - Legal Fees**								
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			
04/12/2018						13	.00	27,507.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(219.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(825.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,115.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,187.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(2,878.21)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(475.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(387.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,117.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,661.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(12,281.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,346.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(3,581.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(435.00)			
04/25/2018						14	.00	17,852.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,028.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(250.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(884.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(625.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(523.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,680.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(2,619.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(281.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(2,764.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,248.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(305.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,226.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(3,263.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,156.00)			
05/08/2018						15	.00	34,315.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(835.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,498.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(6,959.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(3,598.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(292.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(2,359.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(2,575.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(2,062.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(170.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(2,612.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,855.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(3,639.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(2,503.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,758.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,600.00)			
05/22/2018						17	.00	25,439.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(440.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,669.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(405.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(223.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,552.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(622.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,047.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(4,490.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(4,651.00)			
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(867.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(3,000.00)		
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,592.00)		
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(2,646.00)		
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(750.00)		
05/29/2018					10	.00	16,137.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(862.00)		
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(3,911.00)		
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(330.00)		
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(552.00)		
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,447.00)		
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(2,276.80)		
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,502.00)		
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,898.00)		
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(2,359.00)		
VARIOUS VENDORS	2018-00001499	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
				Account **611 - Legal Fees** Totals	70	$200,000.00	$121,251.01
Account **611.0001 - Legal Fees Legal Aid**							
05/22/2018					1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2018-00002023	legal fees legal aid - Legal Fees	Purchasing	PurchaseRequestEntry	200,000.00		
				Account **611.0001 - Legal Fees Legal Aid** Totals	1	$200,000.00	$0.00
				Division **131 - Public Defender** Totals		$420,000.00	$123,520.89

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
01/02/2018						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*			
6910 - HOFFMANS PHARMACY	2018-00001358	contract service - Provider of TB Meds	Accounts Payable	A/P InvoiceEntry	(22.99)			
04/12/2018						1	.00	22.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2018-00001358	contract service - Provider of TB Meds	Accounts Payable	A/P InvoiceEntry	(22.99)			
04/25/2018						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001821	CONTRACT SERVICES - Misc. TB	Purchasing	PurchaseRequestEntry	200.00			
05/08/2018						2	.00	442.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **020 - Mandates**							
Division **132 - Tuberculosis Clinic & Care**							
8551 - ASHTABULA CO. MEDICAL CENTER	2018-00000184	CONTRACT SERVICES - TB Clinic	Accounts Payable	A/P InvoiceEntry	(410.00)		
6910 - HOFFMANS PHARMACY	2018-00001358	contract service - Provider of TB Meds	Accounts Payable	A/P InvoiceEntry	(32.99)		
				Account **601 - Contract Services** Totals	9	$1,900.00	$618.97
				Division **132 - Tuberculosis Clinic & Care** Totals		$1,900.00	$618.97
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**							
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*		
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **134 - ODH - Children w/ Med Handicaps**								
63464 - OHIO DEPARTMENT OF HEALTH	2018-00000186	contract services - Mandated Program Costs	Accounts Payable	A/P InvoiceEntry	(19,353.90)			
04/12/2018						1	.00	5,729.37
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	(5,729.37)			
05/15/2018						1	.00	5,701.76
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	(5,701.76)			
Account **601 - Contract Services** Totals						6	$45,700.00	$35,709.77
Division **134 - ODH - Children w/ Med Handicaps** Totals							$45,700.00	$35,709.77
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			
04/03/2018						1	.00	6,580.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109559 - ALL QUALITY ALUMINUM FOUNDRY	2018-00001115	Memorial Grave Markers - Memorial Grave Markers	Accounts Payable	A/P InvoiceEntry	(6,580.09)			
05/29/2018						1	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109559 - ALL QUALITY ALUMINUM FOUNDRY	2018-00001115	Memorial Grave Markers - Memorial Grave Markers	Accounts Payable	A/P InvoiceEntry	(325.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
					Account **702 - Supplies** Totals	3	$7,000.00	$6,905.09
Account **800 - Other Expense**								
02/21/2018						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
04/12/2018						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001284	Other Expenses - 2018 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
04/17/2018						1	.00	500.00
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)			
05/01/2018						2	.00	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	(50.00)			
05/15/2018						1	.00	500.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001284	Other Expenses - 2018 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
05/29/2018						2	.00	742.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001284	Other Expenses - 2018 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(492.69)			
VARIOUS VENDORS	2018-00001284	Other Expenses - 2018 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **800 - Other Expense** Totals		14	$9,000.00	$4,092.69
				Division **135 - Veterans Svc Other Expenses** Totals			$18,000.00	$10,997.78
				Department **020 - Mandates** Totals			$487,100.00	$170,847.41
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**								
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			
05/11/2018						1	1,247.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2018-00001949	Contract Service - Computer License	Purchasing	PurchaseRequestEntry	1,247.25			
05/15/2018						1	.00	85.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001451	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(85.90)			
				Account **601 - Contract Services** Totals		3	$11,247.25	$85.90

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Account **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 **601.0040 - Contract Services YDC BED DAYS**								
04/13/2018						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001745	Contract Services Bed Days - Detention Beds	Purchasing	PurchaseRequestEditEntry	25,000.00			
Account **601.0040 - Contract Services YDC BED DAYS** Totals						1	$25,000.00	$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			
04/12/2018						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2018-00001664	Contract Services Physcian - Physician Services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
Account **601.0140 - Contract Services Physcian** Totals						2	$2,400.00	$1,200.00
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			
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)			
05/15/2018						1	.00	155.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000505	CONTRACT REPAIRS - Contract Repair	Accounts Payable	A/P InvoiceEntry	(155.00)			
				Account **602 - Contract Repairs** Totals		3	$3,125.00	$455.00
Account **620 - Rent/Lease**								
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			
04/12/2018						1	.00	3,074.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2018-00001448	RENT/LEASE - Lease	Accounts Payable	A/P InvoiceEntry	(3,074.10)			
05/15/2018						1	.00	3,074.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2018-00001448	RENT/LEASE - Lease	Accounts Payable	A/P InvoiceEntry	(3,074.10)			
				Account **620 - Rent/Lease** Totals		5	$26,500.00	$7,120.50
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			
03/27/2018						1	.00	250.11

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001447	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(250.11)			
04/03/2018						2	.00	625.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001447	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(327.21)			
VARIOUS VENDORS	2018-00001447	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(298.66)			
04/12/2018						1	.00	97.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001447	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(97.80)			
04/17/2018						2	.00	3,702.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001447	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(1,644.55)			
VARIOUS VENDORS	2018-00001447	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(2,057.54)			
05/01/2018						1	.00	327.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001447	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(327.21)			
05/11/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001948	UTILITIES - Utilities	Purchasing	PurchaseRequestEntry	10,000.00			
05/15/2018						3	.00	2,832.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001447	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(97.80)			
VARIOUS VENDORS	2018-00001447	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(943.84)			
VARIOUS VENDORS	2018-00001447	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(1,791.32)			
05/29/2018						2	.00	554.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001447	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(277.05)			
VARIOUS VENDORS	2018-00001447	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(277.60)			
				Account **622 - Utilities** Totals		14	$20,000.00	$8,390.69

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
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)			
04/17/2018						1	.00	436.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000520	Supplies - Food - Food/Supplies	Accounts Payable	A/P InvoiceEntry	(436.50)			
05/15/2018						1	.00	473.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000520	Supplies - Food - Food/Supplies	Accounts Payable	A/P InvoiceEntry	(473.25)			
				Account **702.0004 - Supplies Food** Totals		5	$10,000.00	$1,768.00
				Division **100 - General Administrative** Totals			$106,227.25	$19,020.09
				Department **040 - Youth Detention Center** Totals			$106,227.25	$19,020.09
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **500.0018 - Salaries and Wages Non W-2**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
03/08/2018						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			
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			
04/03/2018						4	.00	280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001387	SALARIES AND WAGES - OPEN END PO- SALARIES & WAGES NON W-2	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2018-00001387	SALARIES AND WAGES - OPEN END PO- SALARIES & WAGES NON W-2	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2018-00001387	SALARIES AND WAGES - OPEN END PO- SALARIES & WAGES NON W-2	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2018-00001387	SALARIES AND WAGES - OPEN END PO- SALARIES & WAGES NON W-2	Accounts Payable	A/P InvoiceEntry	(70.00)			
05/09/2018						5	.00	637.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001387	SALARIES AND WAGES - OPEN END PO- SALARIES & WAGES NON W-2	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2018-00001387	SALARIES AND WAGES - OPEN END PO- SALARIES & WAGES NON W-2	Accounts Payable	A/P InvoiceEntry	(277.50)			
VARIOUS VENDORS	2018-00001387	SALARIES AND WAGES - OPEN END PO- SALARIES & WAGES NON W-2	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2018-00001387	SALARIES AND WAGES - OPEN END PO- SALARIES & WAGES NON W-2	Accounts Payable	A/P InvoiceEntry	(90.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00001387	SALARIES AND WAGES - OPEN END PO- SALARIES & WAGES NON W-2	Accounts Payable	A/P InvoiceEntry	(75.00)			
05/16/2018						1	.00	2,756.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001600	SALARIES AND WAGES - NON W2 EXTRA HELP	Purchasing	Change Purchase Order Processing	(2,756.55)			
			Account **500.0018 - Salaries and Wages Non W-2** Totals			12	$4,750.00	$3,674.05
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00001003	Travel, Staff - OPEN END PO - TRAVEL STAFF	Accounts Payable	A/P InvoiceEntry	(44.10)			
05/18/2018						1	824.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106651 - THE OHIO STATE UNIVERSITY	2018-00001998	TRAVEL - STAFF TRAVEL, ROOMS FOR SUMMER CONFERENCE	Purchasing	PurchaseRequestEntry	824.00			
				Account **520.0001 - Travel Staff** Totals		9	$2,624.00	$958.91
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			
05/09/2018						4	.00	82.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001599	Travel, Mileage - EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(25.20)			
VARIOUS VENDORS	2018-00001599	Travel, Mileage - EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(23.85)			
VARIOUS VENDORS	2018-00001599	Travel, Mileage - EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(7.65)			
VARIOUS VENDORS	2018-00001599	Travel, Mileage - EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(26.10)			
05/16/2018						9	.00	699.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001599	Travel, Mileage - EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(49.50)			
VARIOUS VENDORS	2018-00001599	Travel, Mileage - EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(82.62)			
VARIOUS VENDORS	2018-00001599	Travel, Mileage - EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(84.60)			
VARIOUS VENDORS	2018-00001599	Travel, Mileage - EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(81.45)			
VARIOUS VENDORS	2018-00001599	Travel, Mileage - EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(105.75)			
VARIOUS VENDORS	2018-00001599	Travel, Mileage - EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(98.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00001599	Travel, Mileage - EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(82.35)			
VARIOUS VENDORS	2018-00001599	Travel, Mileage - EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(53.10)			
VARIOUS VENDORS	2018-00001599	Travel, Mileage - EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(61.65)			
				Account **520.0003 - Travel Mileage** Totals		14	$2,000.00	$781.92
Account **601 - Contract Services**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
8865 - PITNEY BOWES	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)			
04/03/2018						1	.00	223.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001309	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(223.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
04/10/2018						1	.00	110.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2018-00000819	CONTRACT SERVICES - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(110.77)			
04/17/2018						1	.00	3,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001309	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,050.00)			
05/01/2018						1	.00	82.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2018-00000817	CONTRACT SERVICES - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(82.50)			
05/08/2018						4	.00	2,846.67
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)			
VARIOUS VENDORS	2018-00000820	CONTRACT SERVICES - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(737.33)			
67543 - QUALITY IMAGING SOLUTIONS INC	2018-00000821	CONTRACT SERVICES - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2018-00001309	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,777.09)			
05/14/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001963	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
05/15/2018						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000820	CONTRACT SERVICES - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(300.00)			
05/16/2018						1	.00	2,790.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00001309	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(2,790.00)			
05/22/2018						3	.00	4,407.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001309	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(537.45)			
VARIOUS VENDORS	2018-00001309	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2018-00001605	CONTRACT SERVICES - OPEN END PO CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,795.00)			
Account **601 - Contract Services** Totals						34	$42,577.88	$16,692.30
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			
05/15/2018						1	.00	49,713.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001597	Contract Services - Boothworkers - ELECTION DAY POLLWORKERS AND TRAINING	Purchasing	Change Purchase Order Processing	(49,713.00)			
Account **601.0131 - Contract Services Boothworkers** Totals						2	$52,474.00	$49,713.00
Account **602 - Contract Repairs**								
03/26/2018						1	4,245.00	.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			
Account **602 - Contract Repairs** Totals						1	$4,245.00	$0.00
Account **604 - Advertising & Printing**								
03/23/2018						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 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00001559	ADVERTISING - ADVERTISING AND LEGAL ADS	Purchasing	PurchaseRequestEntry	1,500.00			
05/08/2018						2	.00	635.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001559	ADVERTISING - ADVERTISING AND LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(373.10)			
VARIOUS VENDORS	2018-00001559	ADVERTISING - ADVERTISING AND LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(261.95)			
				Account **604 - Advertising & Printing** Totals		3	$1,500.00	$635.05
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			
04/24/2018						1	.00	425.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001598	DUES - ELECTION WORKER ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(425.00)			
				Account **608 - Dues** Totals		2	$2,075.00	$425.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
03/26/2018						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			
04/10/2018						1	.00	236.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000823	SUPPLIES - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(236.24)			
04/24/2018						2	.00	27.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000822	SUPPLIES - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(22.15)			
VARIOUS VENDORS	2018-00000822	SUPPLIES - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(5.56)			
05/14/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00001962	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
05/22/2018						1	.00	295.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000823	SUPPLIES - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(295.42)			
05/29/2018						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000822	SUPPLIES - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(25.00)			
				Account **702 - Supplies** Totals		12	$28,000.00	$985.71
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	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			
04/24/2018						1	.00	156.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001606	EQUIPMENT - OPEN END PO EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(156.00)			
			Account **705 - Equipment** Totals			2	$1,000.00	$156.00
			Division **100 - General Administrative** Totals				$146,245.88	$75,839.34
			Department **201 - Board of Elections** Totals				$146,245.88	$75,839.34
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	(23.63)			
01/30/2018						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
04/17/2018						9	.00	3,391.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000221	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(192.84)			
VARIOUS VENDORS	2018-00000221	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(477.00)			
VARIOUS VENDORS	2018-00000221	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(477.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	(477.00)			
VARIOUS VENDORS	2018-00000221	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(477.00)			
VARIOUS VENDORS	2018-00000221	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(409.15)			
VARIOUS VENDORS	2018-00000221	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2018-00000221	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(344.31)			
VARIOUS VENDORS	2018-00000221	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(236.92)			
05/15/2018						1	.00	21.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000221	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(21.93)			
05/22/2018						4	.00	383.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000221	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(88.07)			
VARIOUS VENDORS	2018-00000221	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(115.93)			
VARIOUS VENDORS	2018-00000221	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(77.14)			
VARIOUS VENDORS	2018-00000221	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(102.70)			
				Account **520 - Travel** Totals		31	$10,000.00	$5,067.11
Account **601 - Contract Services**								
01/02/2018						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	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)		
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)		
04/03/2018					2	.00	87.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000242	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(27.96)		
VARIOUS VENDORS	2018-00000242	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(59.50)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
04/17/2018						1	.00	68.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000242	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(68.87)			
04/24/2018						2	.00	1,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000242	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2018-00000242	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
05/01/2018						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000242	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
05/08/2018						2	.00	3,008.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000242	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
VARIOUS VENDORS	2018-00000242	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(8.50)			
05/15/2018						3	.00	1,694.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000242	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(110.67)			
VARIOUS VENDORS	2018-00000242	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(1,575.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	Accounts Payable	A/P InvoiceEntry	(8.50)			
05/22/2018						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)			
				Account **601 - Contract Services** Totals		21	$25,000.00	$21,716.02
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00000230	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)			
04/24/2018						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)			
05/15/2018						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)			
				Account **602 - Contract Repairs** Totals		10	$13,000.00	$5,995.97
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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)			
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)			
04/03/2018						2	.00	2,830.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000266	Adverting for VSC office - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(2,820.67)			
VARIOUS VENDORS	2018-00000266	Adverting for VSC office - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(10.00)			
04/10/2018						1	.00	3,217.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000266	Adverting for VSC office - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(3,217.47)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
04/17/2018						2	.00	410.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000266	Adverting for VSC office - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2018-00000266	Adverting for VSC office - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(10.00)			
04/24/2018						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)			
05/01/2018						3	.00	896.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000266	Adverting for VSC office - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(594.00)			
VARIOUS VENDORS	2018-00000266	Adverting for VSC office - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000266	Adverting for VSC office - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(282.00)			
05/09/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001927	Advertising for VSC office - Advertising & Printing	Purchasing	PurchaseRequestEntry	5,000.00			
05/15/2018						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000266	Adverting for VSC office - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(250.00)			
05/29/2018						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)			
				Account **604 - Advertising & Printing** Totals		24	$25,000.00	$15,950.09
Account **608 - Dues**								
01/02/2018						1	700.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00000224	Dues - Dues for VSC office	Purchasing	PurchaseRequestEntry	700.00			
05/01/2018						1	.00	270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000224	Dues - Dues for VSC office	Accounts Payable	A/P InvoiceEntry	(270.00)			
				Account **608 - Dues** Totals		2	$700.00	$270.00
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)			
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)			
04/24/2018						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)			
05/22/2018						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		6	$36,000.00	$14,950.00
Account **622 - Utilities**								
01/02/2018						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	2018-00000217	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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						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)			
04/03/2018						1	.00	6.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000217	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(6.18)			
04/10/2018						1	.00	26.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000217	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(26.01)			
04/17/2018						1	.00	616.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000217	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(616.60)			
04/24/2018						1	.00	366.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000217	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(366.48)			
05/01/2018						1	.00	90.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000217	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(90.80)			
05/08/2018						3	.00	118.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000217	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(30.07)			
VARIOUS VENDORS	2018-00000217	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(82.40)			
VARIOUS VENDORS	2018-00000217	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(6.18)			
05/15/2018						1	.00	274.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000217	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(274.01)			
05/22/2018						1	.00	614.88

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00000217	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(614.88)			
05/29/2018						1	.00	60.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000217	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(60.80)			
				Account **622 - Utilities** Totals		26	$15,000.00	$5,510.04
Account **702 - Supplies**								
01/02/2018						1	10,000.00	.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00000223	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)			
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)			
04/10/2018						1	.00	59.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000223	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(59.19)			
04/24/2018						1	.00	68.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000223	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(68.04)			
05/15/2018						1	.00	102.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000223	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(102.61)			
				Account **702 - Supplies** Totals		14	$10,000.00	$2,108.79
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00000215	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)			
04/24/2018						1	.00	229.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000215	Equipment - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(229.99)			
05/22/2018						1	.00	719.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000215	Equipment - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(719.90)			
				Account **705 - Equipment** Totals		5	$3,000.00	$1,047.86
Account **800 - Other Expense**								
01/02/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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**								
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	Purchasing	PurchaseRequestEntry	15,000.00		
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)		
01/30/2018					10	.00	4,176.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00000251	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(696.21)			
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	(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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	(311.78)		
VARIOUS VENDORS	2018-00000251	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(625.00)		
04/03/2018					1	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000251	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(550.00)		
04/10/2018					1	.00	464.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000210	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(464.02)		
04/17/2018					3	.00	1,474.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000210	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(674.88)		
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	(499.90)		
04/24/2018					10	.00	2,739.44
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	(261.09)		
VARIOUS VENDORS	2018-00000210	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(148.29)		
VARIOUS VENDORS	2018-00000210	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2018-00000212	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(131.29)		
VARIOUS VENDORS	2018-00000212	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(89.84)		
VARIOUS VENDORS	2018-00000212	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(309.20)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	(168.55)			
VARIOUS VENDORS	2018-00000212	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(106.34)			
VARIOUS VENDORS	2018-00000212	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(624.84)			
05/01/2018						7	.00	2,751.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000210	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(484.24)			
VARIOUS VENDORS	2018-00000210	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(296.39)			
VARIOUS VENDORS	2018-00000210	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(371.38)			
VARIOUS VENDORS	2018-00000210	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(299.84)			
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	(500.00)			
VARIOUS VENDORS	2018-00000210	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)			
05/02/2018						2	484.24	484.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000210	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(484.24)			
VARIOUS VENDORS	2018-00000210	Food for veterans - Relief & Allowance	Void Payments	Void Payment	484.24			
05/08/2018						5	.00	2,516.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(500.00)			
VARIOUS VENDORS	2018-00000212	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(518.18)			
VARIOUS VENDORS	2018-00000251	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(647.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	2018-00000251	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(550.00)			
05/15/2018						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000210	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)			
05/22/2018						9	.00	2,170.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(202.09)			
VARIOUS VENDORS	2018-00000210	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2018-00000212	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(80.89)			
VARIOUS VENDORS	2018-00000212	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(111.35)			
VARIOUS VENDORS	2018-00000212	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(189.94)			
VARIOUS VENDORS	2018-00000212	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(114.72)			
VARIOUS VENDORS	2018-00000212	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(67.92)			
VARIOUS VENDORS	2018-00000251	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(403.69)			
				Account **801 - Relief & Allowance** Totals		87	$78,484.24	$31,953.70
				Division **100 - General Administrative** Totals			$216,920.73	$104,806.07
				Department **205 - Veterans Services** Totals			$216,920.73	$104,806.07
				Fund **1001 - General Fund** Totals			$2,486,634.02	$941,962.89
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**							
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
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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)			
04/12/2018						1	.00	23.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2018-00001004	Contract Service - Copier	Accounts Payable	A/P InvoiceEntry	(23.56)			
04/17/2018						1	.00	2,194.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3118 - IRON MOUNTAIN	2018-00000214	Contract Service - Storage	Accounts Payable	A/P InvoiceEntry	(2,194.57)			
04/25/2018						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)			
05/15/2018						1	.00	25.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2018-00001004	Contract Service - Copier	Accounts Payable	A/P InvoiceEntry	(25.27)			
05/22/2018						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)			
				Account **601 - Contract Services** Totals		18	$57,770.00	$23,666.99
				Division **100 - General Administrative** Totals			$57,770.00	$23,666.99
				Department **005 - County Recorder** Totals			$57,770.00	$23,666.99
				Fund **1011 - Recorders' Technology** Totals			$57,770.00	$23,666.99
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **650 - Grants/Allocations**								
05/10/2018						1	120,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2018-00001936	Grant / Allocation - County Airport	Purchasing	PurchaseRequestEntry	120,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
05/22/2018						1	.00	40,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2018-00001936	Grant / Allocation - County Airport	Accounts Payable	A/P InvoiceEntry	(40,000.00)			
Account **650 - Grants/Allocations** Totals						2	$120,000.00	$40,000.00
Division **100 - General Administrative** Totals							$120,000.00	$40,000.00
Department **001 - Commissioners' Office** Totals							$120,000.00	$40,000.00
Fund **1040 - Economic Development** Totals							$120,000.00	$40,000.00
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
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			
04/17/2018						1	.00	17,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL PROTECTIVE LEAGUE	2018-00000192	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(17,500.00)			
04/25/2018						1	.00	17,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL PROTECTIVE LEAGUE	2018-00000192	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(17,500.00)			
Account **601 - Contract Services** Totals						3	$70,000.00	$35,000.00
Account **602 - Contract Repairs**								
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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)			
04/25/2018						1	.00	23.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2018-00000194	Contract Repair - Repairs	Accounts Payable	A/P InvoiceEntry	(23.56)			
05/08/2018						3	.00	445.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2018-00000194	Contract Repair - Repairs	Accounts Payable	A/P InvoiceEntry	(51.72)			
2484 - JEFFERSON AUTO PARTS	2018-00000195	Contract Repair - Repairs	Accounts Payable	A/P InvoiceEntry	(171.04)			
VARIOUS VENDORS	2018-00000956	Contract Repair - Misc. Repairs	Accounts Payable	A/P InvoiceEntry	(223.04)			
Account **602 - Contract Repairs** Totals						9	$1,800.00	$949.80
Account **702 - Supplies**								
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			
Account **702 - Supplies** Totals						1	$500.00	$0.00
Account **800 - Other Expense**								
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
01/10/2018						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)			
04/11/2018						1	.00	323.01
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	(323.01)			
05/02/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00001892	OTHER EXPENSE - Dog Warden Gas	Purchasing	PurchaseRequestEntry	2,000.00			
05/10/2018						1	.00	415.37
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	(415.37)			
				Account **800 - Other Expense** Totals		7	$4,000.00	$1,636.98
				Division **100 - General Administrative** Totals			$76,300.00	$37,586.78
				Department **001 - Commissioners' Office** Totals			$76,300.00	$37,586.78
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000426	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(90.00)			
04/13/2018						1	.00	114.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000417	SUPPLIES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(114.13)			
05/10/2018						1	.00	572.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000417	SUPPLIES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(572.83)			
				Account **702 - Supplies** Totals		9	$12,000.00	$2,583.50
Account **705 - Equipment**								
01/02/2018						1	500.00	.00
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	$3,783.50
				Department **002 - Auditor's Office** Totals			$15,100.00	$3,783.50
				Fund **2005 - Dog and Kennel** Totals			$91,400.00	$41,370.28
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
04/03/2018						1	.00	722.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001164	PA HEALTH INS - PA HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(722.75)			
04/25/2018						1	.00	3,393.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001164	PA HEALTH INS - PA HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(3,393.75)			
05/18/2018						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00002003	2006.030.100-507.0010 - PA HEALTH INS	Purchasing	PurchaseRequestEditEntry	12,000.00			
05/22/2018						1	.00	3,348.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001164	PA HEALTH INS - PA HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(3,348.50)			
Account **507.0010 - Insurance Health - Employer share** Totals						5	$22,000.00	$7,465.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00000529	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)			
04/17/2018						1	.00	119.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001165	PA OTHER BENEFITS-PWRE COVERAGE - PA WORKERS COMP-PWRE	Accounts Payable	A/P InvoiceEntry	(119.53)			
05/22/2018						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)			
Account **510.0030 - Other Benefits PWRE coverage** Totals						7	$4,000.00	$576.14
Account **520 - Travel**								
01/02/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
8096 - ANDOVER BANK	2018-00000533	PA TRAVEL-CREDIT CARD - PA TRAVEL-ANDOVER BANK CREDIT CARD	Purchasing	PurchaseRequestEntry	2,000.00			
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)			
03/27/2018						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)			
04/06/2018						2	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001708	2006.030.100-520 - PA TRAVEL	Purchasing	PurchaseRequestEditEntry	3,000.00			
VARIOUS VENDORS	2018-00001709	2006.030.100-520 - PA TRAVEL-CREDIT CARD	Purchasing	PurchaseRequestEditEntry	3,500.00			
05/01/2018						1	.00	357.28
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	(357.28)			
05/18/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00002004	2006.030.100-520 - PA TRAVEL	Purchasing	PurchaseRequestEditEntry	3,000.00			
05/22/2018						4	.00	596.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001708	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(261.18)			
VARIOUS VENDORS	2018-00001708	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(142.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00001708	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(147.80)			
VARIOUS VENDORS	2018-00001708	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(45.44)			
05/29/2018						7	.00	2,416.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001708	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(209.28)			
VARIOUS VENDORS	2018-00001708	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.99)			
VARIOUS VENDORS	2018-00001708	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(98.48)			
VARIOUS VENDORS	2018-00001708	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(3.96)			
VARIOUS VENDORS	2018-00001708	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(54.37)			
VARIOUS VENDORS	2018-00001708	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(39.22)			
VARIOUS VENDORS	2018-00001709	2006.030.100-520 - PA TRAVEL-CREDIT CARD	Accounts Payable	A/P InvoiceEntry	(1,998.85)			
				Account **520 - Travel** Totals		18	$11,500.00	$3,996.95
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			
05/15/2018						1	.00	155.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000422	PA TRAINING - PA TRAINING	Accounts Payable	A/P InvoiceEntry	(155.00)			
				Account **525 - Training** Totals		3	$3,000.00	$155.00
Account **601 - Contract Services**								
01/02/2018						1	250,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00000249	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			
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)			
04/06/2018						1	27,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112367 - NORTHWOODS CONSULTING PARTNERS INC	2018-00001710	2006.030.100-601 - NORTHWOODS CONSULTING-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	27,000.00			
04/20/2018						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001791	2006.030.100-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
05/18/2018						2	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00002009	2006.030.100-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
VARIOUS VENDORS	2018-00002010	2006.030.100-601 - CCMEP-PA-TANF CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	400,000.00			
05/23/2018						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00002031	2006.030.100-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
05/29/2018						1	.00	249.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000249	PA/TANF/CCMEP CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(249.97)			
				Account **601 - Contract Services** Totals		9	$1,127,000.00	$165,414.12
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*			
VARIOUS VENDORS	2018-00001102	PA CONTRACT REPAIRS - PA CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(49.34)			
04/12/2018						1	.00	337.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001102	PA CONTRACT REPAIRS - PA CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(337.95)			
04/25/2018						1	.00	215.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001102	PA CONTRACT REPAIRS - PA CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(215.00)			
				Account **602 - Contract Repairs** Totals		5	$2,000.00	$653.19
Account **604 - Advertising & Printing**								
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00000411	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)			
04/12/2018						2	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000411	PA ADVERTISING/PRINTING - PA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2018-00000411	PA ADVERTISING/PRINTING - PA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(225.00)			
04/25/2018						4	.00	700.00
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)			
VARIOUS VENDORS	2018-00000411	PA ADVERTISING/PRINTING - PA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2018-00000411	PA ADVERTISING/PRINTING - PA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2018-00000411	PA ADVERTISING/PRINTING - PA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(200.00)			
05/01/2018						2	.00	579.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000411	PA ADVERTISING/PRINTING - PA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2018-00000411	PA ADVERTISING/PRINTING - PA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(454.42)			
05/18/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00002005	2006.030.100-604 - PA ADVERTING/PRNITING	Purchasing	PurchaseRequestEntry	2,000.00		
05/22/2018					1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000411	PA ADVERTISING/PRINTING - PA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(50.00)		
			Account **604 - Advertising & Printing** Totals		14	$7,000.00	$1,854.42
Account **620 - Rent/Lease**							
01/02/2018					1	50,000.00	.00
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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**								
04/03/2018						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)			
04/17/2018						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)			
04/20/2018						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001792	2006.030.100-620 - RENT/LEASE	Purchasing	PurchaseRequestEntry	20,000.00			
04/25/2018						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)			
05/22/2018						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)			
				Account **620 - Rent/Lease** Totals		11	$70,000.00	$42,352.51
Account **622 - Utilities**								
04/20/2018						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001793	2006.030.100-622 - PA UTILITIES	Purchasing	PurchaseRequestEntry	15,000.00			
05/18/2018						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00002006	2006.030.100-622 - PA UTILTIES	Purchasing	PurchaseRequestEntry	15,000.00			
05/22/2018						2	.00	1,802.94

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00001793	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(692.94)			
VARIOUS VENDORS	2018-00001793	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,110.00)			
05/29/2018						6	.00	2,085.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001793	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(351.65)			
VARIOUS VENDORS	2018-00001793	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(250.99)			
VARIOUS VENDORS	2018-00001793	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(579.46)			
VARIOUS VENDORS	2018-00001793	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(143.11)			
VARIOUS VENDORS	2018-00001793	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(655.81)			
VARIOUS VENDORS	2018-00001793	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(104.65)			
				Account **622 - Utilities** Totals		10	$30,000.00	$3,888.61
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**								
04/20/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001794	2006.030.100-702 - PA SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
05/18/2018						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 - 05/31/18
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	2018-00002007	2006.030.100-702 - PA SUPPLIES-POSTAGE	Purchasing	PurchaseRequestEntry	20,000.00		
				Account **702 - Supplies** Totals	2	$30,000.00	$0.00
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*		
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)		
04/17/2018					1	.00	138.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000397	PA EQUIPMENT - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(138.58)		
05/01/2018					1	.00	409.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000397	PA EQUIPMENT - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(409.23)		
05/23/2018					1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00002032	2006.030.100-705 - PA EQUIPMENT	Purchasing	PurchaseRequestEntry	15,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
05/29/2018						1	.00	242.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000397	PA EQUIPMENT - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(242.81)			
				Account **705 - Equipment** Totals		8	$20,000.00	$1,407.88
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)			
04/03/2018						2	.00	903.30
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	(500.00)			
VARIOUS VENDORS	2018-00001104	PRC RELIEF AND ALLOWANCES - PRC RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(403.30)			
04/17/2018						4	.00	1,975.58

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00001104	PRC RELIEF AND ALLOWANCES - PRC RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2018-00001104	PRC RELIEF AND ALLOWANCES - PRC RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(499.00)			
VARIOUS VENDORS	2018-00001104	PRC RELIEF AND ALLOWANCES - PRC RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(476.58)			
VARIOUS VENDORS	2018-00001104	PRC RELIEF AND ALLOWANCES - PRC RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(500.00)			
04/20/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001795	2006.030.100-801 - PRC RELIEF AND ALLOWANCE	Purchasing	PurchaseRequestEntry	10,000.00			
04/25/2018						1	.00	226.00
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	(226.00)			
05/01/2018						2	.00	859.77
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	(359.77)			
VARIOUS VENDORS	2018-00001104	PRC RELIEF AND ALLOWANCES - PRC RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(500.00)			
05/15/2018						3	.00	1,413.49
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	(454.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00001104	PRC RELIEF AND ALLOWANCES - PRC RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(459.45)			
VARIOUS VENDORS	2018-00001104	PRC RELIEF AND ALLOWANCES - PRC RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(500.00)			
05/22/2018						2	.00	709.00
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	(276.00)			
VARIOUS VENDORS	2018-00001104	PRC RELIEF AND ALLOWANCES - PRC RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(433.00)			
				Account **801 - Relief & Allowance** Totals		19	$21,000.00	$7,184.01
Account **999 - Transfers Out**								
02/02/2018						2	113,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001165	PA OTHER BENEFITS-PWRE COVERAGE - PA WORKERS COMP-PWRE	Purchasing	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			$1,461,900.00	$237,947.83
Division **450 - ACTS**								
Account **520 - Travel**								
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 - 05/31/18
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**								
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)			
04/20/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001796	2006.030.450-601 - ACTS CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	5,000.00			
05/01/2018						1	.00	1,130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001029	ACTS CONTRACT SERVICE - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,130.00)			
05/29/2018						1	.00	144.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001029	ACTS CONTRACT SERVICE - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(144.00)			
				Account **601 - Contract Services** Totals		5	$8,000.00	$1,868.88
Account **601.0050 - Contract Services ACTS Contract Services**								
04/20/2018						1	85,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001797	2006.030.450-601.0050 - ACTS PURCHASED TRANSPORTATION	Purchasing	PurchaseRequestEditEntry	85,000.00			
05/23/2018						1	80,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00002033	2006.030.450-601.0050 - ACTS-PURCHASED TRANSPORTATION	Purchasing	PurchaseRequestEditEntry	80,000.00			
05/29/2018						1	.00	72,783.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001797	2006.030.450-601.0050 - ACTS PURCHASED TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(72,783.38)			
		Account **601.0050 - Contract Services ACTS Contract Services** Totals				3	$165,000.00	$72,783.38
Account **604 - Advertising & Printing**								
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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)			
04/12/2018						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000481	ACTS Advertising - PA ACTS ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(50.00)			
05/08/2018						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)			
			Account **604 - Advertising & Printing** Totals			9	$2,000.00	$637.30
Account **622 - Utilities**								
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			
04/03/2018						2	.00	395.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001166	ACTS Utilities - ACTS UTILTIES	Accounts Payable	A/P InvoiceEntry	(280.89)			
VARIOUS VENDORS	2018-00001166	ACTS Utilities - ACTS UTILTIES	Accounts Payable	A/P InvoiceEntry	(114.30)			
04/06/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001712	2006.030.450-622 - ACTS - UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
05/01/2018						1	.00	52.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001166	ACTS Utilities - ACTS UTILTIES	Accounts Payable	A/P InvoiceEntry	(52.09)			
05/08/2018						1	.00	379.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
VARIOUS VENDORS	2018-00001166	ACTS Utilities - ACTS UTILTIES	Accounts Payable	A/P InvoiceEntry	(379.75)			
				Account **622 - Utilities** Totals		6	$2,000.00	$827.03
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			$178,000.00	$76,116.59
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
04/20/2018						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001798	2006.030.455-601 - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
05/18/2018						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00002008	2006.030.455-601 - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
05/23/2018						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00002034	2006.030.455-601 - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
05/29/2018						13	.00	84,865.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001798	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(468.27)			
VARIOUS VENDORS	2018-00001798	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,775.84)			
VARIOUS VENDORS	2018-00001798	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,046.58)			
VARIOUS VENDORS	2018-00001798	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(870.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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 **455 - Senior Services Levy**								
VARIOUS VENDORS	2018-00001798	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,742.08)			
VARIOUS VENDORS	2018-00001798	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22,518.63)			
VARIOUS VENDORS	2018-00001798	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,587.97)			
VARIOUS VENDORS	2018-00001798	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14,247.90)			
VARIOUS VENDORS	2018-00001798	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,564.73)			
VARIOUS VENDORS	2018-00001798	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,644.20)			
VARIOUS VENDORS	2018-00001798	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,410.36)			
VARIOUS VENDORS	2018-00001798	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,854.20)			
VARIOUS VENDORS	2018-00001798	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19,134.51)			
				Account **601 - Contract Services** Totals		16	$300,000.00	$84,865.27
Account **604 - Advertising & Printing**								
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			
04/25/2018						1	.00	565.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001435	2006.030.455-604 - S/L ADVERTISING/PRITING	Accounts Payable	A/P InvoiceEntry	(565.20)			
05/15/2018						1	.00	74.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001435	2006.030.455-604 - S/L ADVERTISING/PRITING	Accounts Payable	A/P InvoiceEntry	(74.25)			
				Account **604 - Advertising & Printing** Totals		3	$2,000.00	$639.45
Account **702 - Supplies**								
02/23/2018						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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 **455 - Senior Services Levy**								
VARIOUS VENDORS	2018-00001314	2006.030.455-702 - S/L SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
05/29/2018						1	.00	19.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001314	2006.030.455-702 - S/L SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.92)			
				Account **702 - Supplies** Totals		2	$300.00	$19.92
				Division **455 - Senior Services Levy** Totals			$302,300.00	$85,524.64
				Department **030 - Job and Family Services** Totals			$1,942,200.00	$399,589.06
				Fund **2006 - Job and Family Services** Totals			$1,942,200.00	$399,589.06
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)			
04/03/2018						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000472	TRAVEL EXPENSES - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(15.00)			
04/25/2018						1	.00	20.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
VARIOUS VENDORS	2018-00000472	TRAVEL EXPENSES - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(20.02)			
05/14/2018						2	.00	553.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000472	TRAVEL EXPENSES - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(255.00)			
VARIOUS VENDORS	2018-00000472	TRAVEL EXPENSES - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(298.00)			
				Account **520 - Travel** Totals		7	$5,000.00	$714.82
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			
04/03/2018						1	.00	235.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000479	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(235.00)			
04/12/2018						1	.00	359.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000479	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(359.00)			
				Account **525 - Training** Totals		3	$5,000.00	$594.00
Account **601 - Contract Services**								
12/31/2017						1	.00	91,000.00
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)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**							
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		
04/11/2018					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)		
05/14/2018					1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000496	CONTRACT SERVICE - CONTRACTS/ SERVICES	Accounts Payable	A/P InvoiceEntry	(37.00)		
01/01/2018					1	91,000.00	.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		
				Account **601 - Contract Services** Totals		10 $427,400.00	$96,037.00
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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)			
04/17/2018						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)			
05/14/2018						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						6	$7,500.00	$4,725.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
				Account **601.0010 - Contract Services Software/Upgrades** Totals		2	$20,000.00	$295.00
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)			
05/24/2018						1	.00	367.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000516	CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(367.94)			
				Account **602 - Contract Repairs** Totals		3	$8,000.00	$413.93
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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*			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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**								
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)			
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)			
04/12/2018						3	.00	320.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000545	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(142.84)			
9077 - EASTON SERVICE INC.	2018-00000556	SUPPLIES - WATER SUPPLY	Accounts Payable	A/P InvoiceEntry	(137.50)			
45667 - VERIZON WIRELESS	2018-00000569	SUPPLIES - CELL PHONE MINUTES	Accounts Payable	A/P InvoiceEntry	(40.17)			
04/13/2018						1	.00	496.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000561	SUPPLIES - GAS, POSTAGE	Accounts Payable	A/P InvoiceEntry	(496.49)			
05/02/2018						4	.00	684.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000545	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.68)			
9077 - EASTON SERVICE INC.	2018-00000556	SUPPLIES - WATER SUPPLY	Accounts Payable	A/P InvoiceEntry	(131.00)			
VARIOUS VENDORS	2018-00000574	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(151.00)			
VARIOUS VENDORS	2018-00000574	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(329.18)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
05/09/2018						1	.00	148.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000574	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(148.00)			
05/10/2018						1	.00	463.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000561	SUPPLIES - GAS, POSTAGE	Accounts Payable	A/P InvoiceEntry	(463.45)			
05/14/2018						3	.00	303.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000545	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(113.28)			
45667 - VERIZON WIRELESS	2018-00000569	SUPPLIES - CELL PHONE MINUTES	Accounts Payable	A/P InvoiceEntry	(40.17)			
VARIOUS VENDORS	2018-00000574	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(150.00)			
				Account **702 - Supplies** Totals		36	$24,300.00	$7,155.20
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
04/05/2018						1	.00	28,733.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2018-00001628	Equipment - Vehicle 2018 Ford Explorer	Accounts Payable	A/P InvoiceEntry	(28,733.50)			
04/12/2018						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000576	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(180.00)			
05/24/2018						1	.00	395.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000576	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(395.00)			
Account **705 - Equipment** Totals						8	$79,000.00	$58,440.76
Division **100 - General Administrative** Totals							$592,650.00	$171,852.16
Division **250 - Auditor GIS**								
Account **520 - Travel**								
01/02/2018						1	1,000.00	.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000587	SOFTWARE - GIS SOFTWARE	Purchasing	PurchaseRequestEditEntry	12,000.00			
05/24/2018						1	.00	9,708.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000587	SOFTWARE - GIS SOFTWARE	Accounts Payable	A/P InvoiceEntry	(9,708.00)			
				Account **601.0010 - Contract Services Software/Upgrades** Totals		2	$12,000.00	$9,708.00
Account **608 - Dues**								
01/02/2018						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)			
04/25/2018						1	.00	395.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000593	SUPPLIES - GIS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(395.00)			
				Account **702 - Supplies** Totals		3	$1,500.00	$487.49
				Division **250 - Auditor GIS** Totals			$21,500.00	$10,195.49
				Department **002 - Auditor's Office** Totals			$614,150.00	$182,047.65
				Fund **2014 - Real Estate Assessment** Totals			$614,150.00	$182,047.65
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **601 - Contract Services**								
03/14/2018						1	1,765.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
45982 - PENNOHIO CORPORATION	2018-00001430	0Contract Services - Contract Services-Chemical Disposal	Purchasing	PurchaseRequestEntry	1,765.00			
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			
04/12/2018						2	.00	732.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2018-00001613	0Contract Services - SW Plan/Drop-Off Technical Assist	Accounts Payable	A/P InvoiceEntry	(232.34)			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2018-00001643	0Contract Services - Test recycling compactor @ tranfser station	Accounts Payable	A/P InvoiceEntry	(500.00)			
05/01/2018						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2018-00001430	0Contract Services - Contract Services-Chemical Disposal	Accounts Payable	A/P InvoiceEntry	(275.00)			
05/03/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2018-00001897	Contract Services - Recycle MOU	Purchasing	PurchaseRequestEntry	5,000.00			
05/15/2018						1	.00	1,005.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2018-00001897	Contract Services - Recycle MOU	Accounts Payable	A/P InvoiceEntry	(1,005.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
05/22/2018						2	.00	1,814.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2018-00001645	0Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(907.00)			
45982 - PENNOHIO CORPORATION	2018-00001645	0Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(907.00)			
Account **601 - Contract Services** Totals						12	$60,765.00	$3,826.34
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*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00001378	Grants/Allocations Administration - Aministration Postage/Gas	Purchasing	Change Purchase Order Processing	(1.09)			
05/18/2018						1	.00	86.87
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	(86.87)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
					Account **702.0003 - Supplies Fuels/Lubricants** Totals	4	$200.00	$88.88
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		$66,040.00	$3,915.22
					Department **001 - Commissioners' Office** Totals		$66,040.00	$3,915.22
					Fund **2015 - Solid Waste Planning** Totals		$66,040.00	$3,915.22
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
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)			
04/12/2018						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)			
					Account **507.0010 - Insurance Health - Employer share** Totals	4	$5,000.00	$2,184.00
Account **520 - Travel**								
01/03/2018						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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*			
VARIOUS VENDORS	2018-00000644	TRAVEL - travel	Purchasing	PurchaseRequestEditEntry	2,000.00			
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						1	.00	5.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000644	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(5.85)			
04/03/2018						2	.00	96.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000644	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(58.50)			
VARIOUS VENDORS	2018-00000644	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(37.80)			
04/17/2018						1	.00	60.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000644	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(60.75)			
04/25/2018						2	.00	112.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000644	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(100.80)			
VARIOUS VENDORS	2018-00000644	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(11.70)			
05/15/2018						2	.00	123.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000644	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2018-00000644	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(23.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
05/29/2018						1	.00	124.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000644	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(124.65)			
				Account **520 - Travel** Totals		13	$2,000.00	$603.10
Account **601 - Contract Services**								
04/09/2018						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001727	Contract Service - contract service	Purchasing	PurchaseRequestEntry	100,000.00			
04/16/2018						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001758	Contract Services - contract service	Purchasing	PurchaseRequestEntry	100,000.00			
05/22/2018						2	.00	17,410.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001727	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(564.67)			
VARIOUS VENDORS	2018-00001727	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(16,845.63)			
				Account **601 - Contract Services** Totals		4	$200,000.00	$17,410.30
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)			
04/13/2018						1	.00	25,217.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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**							
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					3	$100,870.00	$50,435.00
Account **601.0030 - Contract Services Temp Staffing**							
04/03/2018					1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00001682	Contract Service - staffing	Purchasing	PurchaseRequestEditEntry	9,000.00		
04/16/2018					1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00001757	Contract Services - staffing	Purchasing	PurchaseRequestEditEntry	40,000.00		
04/25/2018					1	.00	8,505.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00001682	Contract Service - staffing	Accounts Payable	A/P InvoiceEntry	(8,505.40)		
04/27/2018					1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00001843	contact service - staffing	Purchasing	PurchaseRequestEditEntry	11,000.00		
05/01/2018					3	.00	12,326.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00001757	Contract Services - staffing	Accounts Payable	A/P InvoiceEntry	(660.00)		
VARIOUS VENDORS	2018-00001757	Contract Services - staffing	Accounts Payable	A/P InvoiceEntry	(11,591.25)		
VARIOUS VENDORS	2018-00001757	Contract Services - staffing	Accounts Payable	A/P InvoiceEntry	(75.00)		
05/08/2018					3	.00	26,452.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00001757	Contract Services - staffing	Accounts Payable	A/P InvoiceEntry	(480.00)		
VARIOUS VENDORS	2018-00001757	Contract Services - staffing	Accounts Payable	A/P InvoiceEntry	(65.00)		
VARIOUS VENDORS	2018-00001757	Contract Services - staffing	Accounts Payable	A/P InvoiceEntry	(25,907.38)		
05/15/2018					3	.00	1,094.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00001757	Contract Services - staffing	Accounts Payable	A/P InvoiceEntry	(570.00)		
VARIOUS VENDORS	2018-00001757	Contract Services - staffing	Accounts Payable	A/P InvoiceEntry	(459.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00001757	Contract Services - staffing	Accounts Payable	A/P InvoiceEntry	(65.00)			
05/18/2018						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00002002	CONTRACT SERVICE - staffing	Purchasing	PurchaseRequestEditEntry	40,000.00			
05/22/2018						3	.00	2,986.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001757	Contract Services - staffing	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2018-00001843	contact service - staffing	Accounts Payable	A/P InvoiceEntry	(540.00)			
VARIOUS VENDORS	2018-00001843	contact service - staffing	Accounts Payable	A/P InvoiceEntry	(2,396.80)			
05/29/2018						3	.00	16,386.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001757	Contract Services - staffing	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2018-00001843	contact service - staffing	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2018-00002002	CONTRACT SERVICE - staffing	Accounts Payable	A/P InvoiceEntry	(15,586.25)			
Account **601.0030 - Contract Services Temp Staffing** Totals						20	$100,000.00	$67,751.08
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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*			
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)			
04/17/2018						1	.00	1,884.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000647	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(1,884.50)			
04/25/2018						1	.00	4,420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000647	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(4,420.00)			
				Account **602 - Contract Repairs** Totals		8	$25,000.00	$10,714.92
Account **604 - Advertising & Printing**								
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
03/06/2018						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)			
04/03/2018						1	.00	380.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000648	ADVERTISING - advertising	Accounts Payable	A/P InvoiceEntry	(380.00)			
04/17/2018						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000648	ADVERTISING - advertising	Accounts Payable	A/P InvoiceEntry	(25.00)			
04/25/2018						1	.00	1,015.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000648	ADVERTISING - advertising	Accounts Payable	A/P InvoiceEntry	(1,015.01)			
05/08/2018						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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**								
05/15/2018						1	.00	31.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000648	ADVERTISING - advertising	Accounts Payable	A/P InvoiceEntry	(31.30)			
			Account **604 - Advertising & Printing** Totals			19	$12,000.00	$6,040.53
Account **608 - Dues**								
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			
04/25/2018						1	.00	818.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001352	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(818.40)			
				Account **608 - Dues** Totals		2	$5,000.00	$818.40
Account **622 - Utilities**								
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)			
01/30/2018						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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**								
02/22/2018						3	.00	16,850.80
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)			
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			
04/16/2018						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001759	Utilities - utilities	Purchasing	PurchaseRequestEntry	40,000.00			
04/25/2018						1	.00	3,281.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001354	utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,281.07)			
05/15/2018						4	.00	5,014.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001354	utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,013.49)			
VARIOUS VENDORS	2018-00001354	utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,588.59)			
VARIOUS VENDORS	2018-00001354	utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(314.26)			
VARIOUS VENDORS	2018-00001354	utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(98.31)			
05/22/2018						4	.00	19,803.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001354	utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,899.78)			
VARIOUS VENDORS	2018-00001354	utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,884.75)			
VARIOUS VENDORS	2018-00001354	utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,370.35)			
VARIOUS VENDORS	2018-00001354	utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(9,648.21)			
				Account **622 - Utilities** Totals		23	$130,000.00	$67,826.75
Account **702 - Supplies**								
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**							
03/13/2018					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)		
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)		
04/03/2018					20	.00	43,465.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(27,209.79)		
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(12.96)		
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(410.46)		
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(6,616.72)		
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(378.70)		
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(271.99)		
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(449.14)		
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,071.44)		
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(299.50)		
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(137.43)		
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(14.68)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(898.37)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(97.16)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(676.02)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,354.44)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(897.48)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(20.50)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(497.66)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(90.84)			
04/09/2018						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001723	supplies - supplies	Purchasing	PurchaseRequestEntry	100,000.00			
04/12/2018						4	.00	12,732.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(412.86)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(286.40)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(413.40)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(11,620.21)			
04/17/2018						14	.00	18,231.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(611.28)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(605.39)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(808.27)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(123.27)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(972.90)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(91.85)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(33.96)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(102.89)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(204.74)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(162.76)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(57.58)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(193.42)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(20.50)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(14,243.17)			
04/25/2018						18	.00	40,686.86

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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*			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(9.97)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(307.57)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(10,078.63)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(289.16)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(458.47)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(219.76)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(638.00)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,876.00)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(110.02)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,052.30)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,221.00)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(131.46)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(187.00)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,293.90)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.50)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,106.81)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(16,503.92)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(180.39)			
05/01/2018						1	.00	26,653.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(26,653.40)			
05/14/2018						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001957	supplies - supplies	Purchasing	PurchaseRequestEntry	80,000.00			
05/15/2018						28	.00	56,272.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(213.44)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,009.02)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(15,171.28)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(906.14)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(884.12)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,102.68)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(290.10)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,139.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(72.01)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(275.95)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(286.90)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(426.01)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(233.59)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(121.71)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(20.50)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,307.06)			
VARIOUS VENDORS	2018-00000980	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(193.42)			
VARIOUS VENDORS	2018-00001508	supplies - supp;ies	Accounts Payable	A/P InvoiceEntry	(783.28)			
VARIOUS VENDORS	2018-00001508	supplies - supp;ies	Accounts Payable	A/P InvoiceEntry	(34.50)			
VARIOUS VENDORS	2018-00001508	supplies - supp;ies	Accounts Payable	A/P InvoiceEntry	(79.85)			
VARIOUS VENDORS	2018-00001508	supplies - supp;ies	Accounts Payable	A/P InvoiceEntry	(4,035.07)			
VARIOUS VENDORS	2018-00001508	supplies - supp;ies	Accounts Payable	A/P InvoiceEntry	(2,364.51)			
VARIOUS VENDORS	2018-00001508	supplies - supp;ies	Accounts Payable	A/P InvoiceEntry	(267.22)			
VARIOUS VENDORS	2018-00001508	supplies - supp;ies	Accounts Payable	A/P InvoiceEntry	(3,465.08)			
VARIOUS VENDORS	2018-00001508	supplies - supp;ies	Accounts Payable	A/P InvoiceEntry	(20,888.82)			
05/22/2018						2	.00	10,683.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001508	supplies - supp;ies	Accounts Payable	A/P InvoiceEntry	(431.26)			
VARIOUS VENDORS	2018-00001508	supplies - supp;ies	Accounts Payable	A/P InvoiceEntry	(10,252.34)			
05/29/2018						1	.00	240.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001508	supplies - supp;ies	Accounts Payable	A/P InvoiceEntry	(240.29)			
				Account **702 - Supplies** Totals		102	$480,000.00	$242,743.66
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00000652	EQUIPMENT - equipment	Accounts Payable	A/P InvoiceEntry	(2,415.00)			
05/01/2018						1	.00	3,248.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000652	EQUIPMENT - equipment	Accounts Payable	A/P InvoiceEntry	(3,248.24)			
05/14/2018						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001958	EQUIPMENT - equipment	Purchasing	PurchaseRequestEntry	13,000.00			
05/15/2018						1	.00	16,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000652	EQUIPMENT - equipment	Accounts Payable	A/P InvoiceEntry	(16,000.00)			
				Account **705 - Equipment** Totals		5	$43,000.00	$21,663.24
Account **801 - Relief & Allowance**								
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)			
04/20/2018						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001783	Refund/Reimbursement - Reimbursement	Purchasing	PurchaseRequestEntry	4,000.00			
05/15/2018						3	.00	355.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000653	Relief Allowance - relief & allowance	Accounts Payable	A/P InvoiceEntry	(75.87)			
VARIOUS VENDORS	2018-00000653	Relief Allowance - relief & allowance	Accounts Payable	A/P InvoiceEntry	(206.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00000653	Relief Allowance - relief & allowance	Accounts Payable	A/P InvoiceEntry	(73.74)			
				Account **801 - Relief & Allowance** Totals		6	$5,000.00	$568.42
				Division **100 - General Administrative** Totals			$1,107,870.00	$488,759.40
				Department **025 - Nursing Home** Totals			$1,107,870.00	$488,759.40
				Fund **2033 - Nursing Home** Totals			$1,107,870.00	$488,759.40
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	2018-00000094	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*		
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)		
04/17/2018					3	.00	170,988.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00001310	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(894.88)		
VARIOUS VENDORS	2018-00001310	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(9,747.70)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	(160,346.22)			
04/20/2018						1	360,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001784	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	360,000.00			
05/01/2018						1	.00	2,648.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001310	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,648.20)			
05/22/2018						3	.00	162,632.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001784	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(835.38)			
VARIOUS VENDORS	2018-00001784	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(9,335.55)			
VARIOUS VENDORS	2018-00001784	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(152,461.12)			
05/29/2018						1	.00	2,633.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001784	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,633.54)			
Account **507.0010 - Insurance Health - Employer share** Totals						25	$1,220,000.00	$865,581.07
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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 **510.0010 - Other Benefits Unemployment** Totals			2	$3,750.00	$0.00
Account **520 - Travel**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00000331	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)			
02/27/2018						1	.00	64.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(64.75)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	2018-00000331	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)		
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)		
04/03/2018					11	.00	1,504.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(37.06)		
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(142.46)		
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(30.52)		
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(20.71)		
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(27.80)		
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(9.81)		
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(148.02)		
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(354.25)		
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(61.43)		
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(372.78)		
04/09/2018					16	.00	3,338.42

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(334.63)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(86.66)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(348.26)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(175.49)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(216.91)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(126.99)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(170.59)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(153.15)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(186.39)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(155.87)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(283.40)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(481.78)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(41.69)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(227.81)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(328.09)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(20.71)			
04/17/2018						2	.00	185.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(41.42)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(144.43)			
04/24/2018						5	.00	821.25
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	(523.20)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(62.13)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(140.07)			
VARIOUS VENDORS	2018-00001563	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(25.00)			
05/01/2018						2	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(200.00)			
05/08/2018						15	.00	2,282.36

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(117.72)		
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(36.13)		
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.56)		
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(56.08)		
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(26.16)		
VARIOUS VENDORS	2018-00001563	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(18.53)		
VARIOUS VENDORS	2018-00001563	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(322.64)		
VARIOUS VENDORS	2018-00001563	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(13.90)		
VARIOUS VENDORS	2018-00001563	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(401.67)		
VARIOUS VENDORS	2018-00001563	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(274.24)		
VARIOUS VENDORS	2018-00001563	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(105.73)		
VARIOUS VENDORS	2018-00001563	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(152.60)		
VARIOUS VENDORS	2018-00001563	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(385.32)		
VARIOUS VENDORS	2018-00001563	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(41.69)		
VARIOUS VENDORS	2018-00001563	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(301.39)		
05/15/2018					14	.00	2,166.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(29.43)		
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(42.84)		
VARIOUS VENDORS	2018-00001563	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(52.87)		
VARIOUS VENDORS	2018-00001563	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(137.89)		
VARIOUS VENDORS	2018-00001563	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(206.20)		
VARIOUS VENDORS	2018-00001563	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(158.05)		
VARIOUS VENDORS	2018-00001563	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(270.87)		
VARIOUS VENDORS	2018-00001563	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(86.11)		
VARIOUS VENDORS	2018-00001563	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(269.23)		
VARIOUS VENDORS	2018-00001563	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(83.93)		
VARIOUS VENDORS	2018-00001563	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(69.76)		
VARIOUS VENDORS	2018-00001563	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(13.08)		
VARIOUS VENDORS	2018-00001563	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(477.42)		
VARIOUS VENDORS	2018-00001563	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(269.23)		
05/22/2018					3	.00	568.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00001563	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(157.45)		
VARIOUS VENDORS	2018-00001563	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(207.86)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00001563	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(202.74)			
05/29/2018						6	.00	1,054.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(35.37)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(504.07)			
VARIOUS VENDORS	2018-00001563	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(50.41)			
VARIOUS VENDORS	2018-00001563	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(101.37)			
VARIOUS VENDORS	2018-00001563	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(124.26)			
VARIOUS VENDORS	2018-00001563	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(239.26)			
				Account **520 - Travel** Totals		141	$36,000.00	$22,291.25
Account **601 - Contract Services**								
12/31/2017						1	.00	1,600.00
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)			
01/02/2018						6	147,000.00	.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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	(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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	(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)			
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						13	.00	32,962.59
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	(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)		
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	(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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	(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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	(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)			
VARIOUS VENDORS	2018-00001389	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.00)			
04/03/2018						10	.00	11,454.88
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	(322.98)			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
29216 - PYMATUNING REHAB SERVICES LTD	2018-00000341	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(7,672.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	(1,950.00)			
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2018-00001389	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(329.40)			
VARIOUS VENDORS	2018-00001389	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(245.00)			
VARIOUS VENDORS	2018-00001389	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(448.50)			
VARIOUS VENDORS	2018-00001389	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(106.50)			
04/09/2018						7	.00	10,745.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(400.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2018-00000338	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(509.00)			
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2018-00001564	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,012.96)			
VARIOUS VENDORS	2018-00001564	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,073.43)			
4811 - GREATWAVE COMMUNICATIONS	2018-00001568	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
04/17/2018						8	.00	16,243.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(90.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2018-00000338	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(8,602.00)			
17 - GENEVA AREA CITY SCHOOL	2018-00000343	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(6,245.00)			
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2018-00001389	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	(418.30)			
VARIOUS VENDORS	2018-00001564	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(254.00)			
VARIOUS VENDORS	2018-00001564	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(539.49)			
04/20/2018						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001786	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
04/24/2018						3	.00	1,007.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109803 - SKVAREK, CHARLES M	2018-00000353	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(380.00)			
VARIOUS VENDORS	2018-00001389	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2018-00001389	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(377.50)			
05/01/2018						3	.00	7,198.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2018-00001389	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(6,768.94)			
VARIOUS VENDORS	2018-00001564	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(237.51)			
05/08/2018						7	.00	10,827.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001389	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(236.75)			
VARIOUS VENDORS	2018-00001564	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(340.00)			
VARIOUS VENDORS	2018-00001564	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2018-00001564	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,142.47)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00001564	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)		
29216 - PYMATUNING REHAB SERVICES LTD	2018-00001566	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(7,788.00)		
VARIOUS VENDORS	2018-00001786	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.00)		
05/15/2018					7	.00	8,802.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(498.00)		
VARIOUS VENDORS	2018-00001389	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2018-00001565	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(430.00)		
4811 - GREATWAVE COMMUNICATIONS	2018-00001568	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,000.00)		
109093 - MEDICAID BILLING SOLUTIONS INC	2018-00001569	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,558.77)		
VARIOUS VENDORS	2018-00001786	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(65.95)		
VARIOUS VENDORS	2018-00001786	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)		
05/22/2018					9	.00	37,378.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(296.00)		
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,573.54)		
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(226.18)		
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.10)		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2018-00000338	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(7,174.54)		
VARIOUS VENDORS	2018-00001564	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(540.19)		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2018-00001565	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(18,437.74)		
17 - GENEVA AREA CITY SCHOOL	2018-00001567	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(7,200.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
318 - ASH/CRAFT INDUSTRIES	2018-00001570	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
05/29/2018						3	.00	198.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(127.00)			
VARIOUS VENDORS	2018-00001786	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(21.50)			
VARIOUS VENDORS	2018-00001786	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
01/01/2018						1	1,600.00	.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			
Account **601 - Contract Services** Totals						166	$418,801.28	$224,214.24
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00000364	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(3,735.00)		
04/09/2018					1	.00	2,190.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000364	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(2,190.35)		
05/29/2018					1	.00	2,160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000364	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(2,160.00)		
				Account **602 - Contract Repairs** Totals	5	$30,000.00	$8,085.35
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		
				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		
05/01/2018					1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7448 - OHIO SUPERINTENDENTS OF CO BRDS OF DD	2018-00001884	Dues - Dues	Purchasing	PurchaseRequestEntry	50.00		
				Account **608 - Dues** Totals	2	$250.00	$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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	2018-00000367	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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	2018-00000367	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			
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)			
04/03/2018						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)			
04/09/2018						3	.00	10,210.35

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(149.95)			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(8,296.25)			
VARIOUS VENDORS	2018-00001573	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,764.15)			
04/17/2018						3	.00	957.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(71.42)			
VARIOUS VENDORS	2018-00001573	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(672.75)			
VARIOUS VENDORS	2018-00001573	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(213.05)			
04/24/2018						3	.00	7,008.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,186.29)			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,468.86)			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(352.99)			
05/01/2018						1	.00	112.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001573	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(112.98)			
05/08/2018						1	.00	124.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001573	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(124.34)			
05/15/2018						5	.00	11,149.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001573	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(448.50)			
VARIOUS VENDORS	2018-00001573	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(62.10)			
VARIOUS VENDORS	2018-00001573	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,299.03)			
VARIOUS VENDORS	2018-00001573	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(8,196.28)			
VARIOUS VENDORS	2018-00001573	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(143.43)			
05/22/2018						1	.00	2,325.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001573	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,325.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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**								
05/29/2018						3	.00	2,477.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001573	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,075.42)			
VARIOUS VENDORS	2018-00001573	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(346.23)			
VARIOUS VENDORS	2018-00001573	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(55.49)			
				Account **622 - Utilities** Totals		60	$134,325.43	$79,402.72
Account **702 - Supplies**								
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	2018-00001113	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**							
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)		
03/13/2018					9	.00	12,746.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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**				
03/20/2018		14	.00	6,629.48

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
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)

04/03/2018	9	.00	4,630.45

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	(60.58)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.86)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(500.89)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(189.65)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,446.82)			
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(98.45)			
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(199.98)			
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(33.22)			
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
04/09/2018						15	.00	16,511.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(153.21)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(111.72)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(390.56)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(233.80)			
VARIOUS VENDORS	2018-00000370	Supplies - Supplies Transp	Accounts Payable	A/P InvoiceEntry	(1,637.75)			
VARIOUS VENDORS	2018-00000370	Supplies - Supplies Transp	Accounts Payable	A/P InvoiceEntry	(236.39)			
VARIOUS VENDORS	2018-00000370	Supplies - Supplies Transp	Accounts Payable	A/P InvoiceEntry	(61.00)			
VARIOUS VENDORS	2018-00000370	Supplies - Supplies Transp	Accounts Payable	A/P InvoiceEntry	(374.94)			
VARIOUS VENDORS	2018-00000370	Supplies - Supplies Transp	Accounts Payable	A/P InvoiceEntry	(90.81)			
111599 - WEX BANK	2018-00000371	Supplies - Supplies Fuel	Accounts Payable	A/P InvoiceEntry	(11,166.21)			
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(969.92)			
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(359.02)			
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(491.64)			
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(184.00)			
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.27)			
04/17/2018						9	.00	7,930.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(474.20)			
VARIOUS VENDORS	2018-00000370	Supplies - Supplies Transp	Accounts Payable	A/P InvoiceEntry	(4.73)			
VARIOUS VENDORS	2018-00000370	Supplies - Supplies Transp	Accounts Payable	A/P InvoiceEntry	(4,372.56)			
VARIOUS VENDORS	2018-00000370	Supplies - Supplies Transp	Accounts Payable	A/P InvoiceEntry	(58.48)			
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(490.00)			
VARIOUS VENDORS	2018-00001574	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(107.14)			
VARIOUS VENDORS	2018-00001574	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,630.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00001574	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.36)			
VARIOUS VENDORS	2018-00001574	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(762.96)			
04/24/2018						5	.00	776.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000370	Supplies - Supplies Transp	Accounts Payable	A/P InvoiceEntry	(32.31)			
VARIOUS VENDORS	2018-00001574	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(136.10)			
VARIOUS VENDORS	2018-00001574	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(99.70)			
VARIOUS VENDORS	2018-00001574	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.47)			
VARIOUS VENDORS	2018-00001574	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(472.93)			
05/01/2018						9	.00	3,252.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(90.79)			
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2018-00001574	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.10)			
VARIOUS VENDORS	2018-00001574	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(104.94)			
VARIOUS VENDORS	2018-00001574	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(196.60)			
VARIOUS VENDORS	2018-00001574	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(388.06)			
VARIOUS VENDORS	2018-00001574	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(40.28)			
VARIOUS VENDORS	2018-00001574	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(128.37)			
VARIOUS VENDORS	2018-00001574	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(254.72)			
05/08/2018						10	.00	18,276.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.95)			
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(5,460.57)			
VARIOUS VENDORS	2018-00001574	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(530.87)			
VARIOUS VENDORS	2018-00001574	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(86.50)			
VARIOUS VENDORS	2018-00001574	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(141.11)			
VARIOUS VENDORS	2018-00001574	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(227.51)			
VARIOUS VENDORS	2018-00001574	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(33.22)			
VARIOUS VENDORS	2018-00001575	Supplies - Supplies Transp	Accounts Payable	A/P InvoiceEntry	(1,300.65)			
111599 - WEX BANK	2018-00001576	Supplies - Supplies Fuel	Accounts Payable	A/P InvoiceEntry	(10,389.09)			
05/15/2018						14	.00	5,906.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00000370	Supplies - Supplies Transp	Accounts Payable	A/P InvoiceEntry	(422.34)			
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(129.86)			
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(620.00)			
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(78.00)			
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(45.39)			
VARIOUS VENDORS	2018-00001574	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.37)			
VARIOUS VENDORS	2018-00001574	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(231.53)			
VARIOUS VENDORS	2018-00001574	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(58.00)			
VARIOUS VENDORS	2018-00001574	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(88.35)			
VARIOUS VENDORS	2018-00001575	Supplies - Supplies Transp	Accounts Payable	A/P InvoiceEntry	(775.11)			
VARIOUS VENDORS	2018-00001575	Supplies - Supplies Transp	Accounts Payable	A/P InvoiceEntry	(1,445.92)			
VARIOUS VENDORS	2018-00001575	Supplies - Supplies Transp	Accounts Payable	A/P InvoiceEntry	(1,318.75)			
VARIOUS VENDORS	2018-00001575	Supplies - Supplies Transp	Accounts Payable	A/P InvoiceEntry	(290.77)			
VARIOUS VENDORS	2018-00001575	Supplies - Supplies Transp	Accounts Payable	A/P InvoiceEntry	(367.85)			
05/22/2018						8	.00	1,781.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(351.90)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(110.79)			
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(61.80)			
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.28)			
VARIOUS VENDORS	2018-00001574	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.80)			
VARIOUS VENDORS	2018-00001574	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(978.00)			
VARIOUS VENDORS	2018-00001575	Supplies - Supplies Transp	Accounts Payable	A/P InvoiceEntry	(79.03)			
05/29/2018						6	.00	1,272.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.10)			
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.95)			
VARIOUS VENDORS	2018-00001574	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(237.57)			
VARIOUS VENDORS	2018-00001574	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(691.45)			
VARIOUS VENDORS	2018-00001574	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(206.23)			
				Account **702 - Supplies** Totals		182	$196,000.00	$112,707.54
Account **705 - Equipment**								
01/02/2018						1	15,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00000373	Equipment - Equipment	Purchasing	PurchaseRequestEntry	15,000.00			
				Account **705 - Equipment** Totals		1	$15,000.00	$0.00
				Division **100 - General Administrative** Totals			$2,058,626.71	$1,312,282.17
				Department **203 - MRDD/169 Board** Totals			$2,058,626.71	$1,312,282.17
				Fund **2035 - MRDD-169 Board** Totals			$2,058,626.71	$1,312,282.17
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)			
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)			
04/12/2018						1	.00	100.00
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	(100.00)			
05/15/2018						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		5	$600.00	$250.00
Account **604 - Advertising & Printing**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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)			
04/12/2018						1	.00	1,788.23
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	(1,788.23)			
04/25/2018						1	.00	4,665.35
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	(4,665.35)			
05/01/2018						1	.00	2,004.76
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	(2,004.76)			
05/08/2018						1	.00	1,107.55
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	(1,107.55)			
05/22/2018						1	.00	2,400.75
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	(2,400.75)			
05/29/2018						1	.00	1,986.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00001318	ADVERTISING & PRINTING - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(1,986.18)			
				Account **604 - Advertising & Printing** Totals		8	$20,480.00	$16,427.83
Account **702 - Supplies**								
04/23/2018						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00001810	supplies - supplies	Purchasing	PurchaseRequestEditEntry	2,500.00			
05/22/2018						1	.00	280.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00001810	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(280.57)			
05/29/2018						1	.00	163.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00001810	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(163.95)			
				Account **702 - Supplies** Totals		3	$2,500.00	$444.52
Account **705 - Equipment**								
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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)			
04/03/2018						1	.00	30.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2018-00001111	EQUIPMENT - COPIER COSTS	Accounts Payable	A/P InvoiceEntry	(30.62)			
04/12/2018						1	.00	10.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2018-00001111	EQUIPMENT - COPIER COSTS	Accounts Payable	A/P InvoiceEntry	(10.95)			
05/01/2018						1	.00	93.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2018-00001111	EQUIPMENT - COPIER COSTS	Accounts Payable	A/P InvoiceEntry	(93.09)			
05/29/2018						1	.00	58.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2018-00001111	EQUIPMENT - COPIER COSTS	Accounts Payable	A/P InvoiceEntry	(58.23)			
				Account **705 - Equipment** Totals		9	$1,300.00	$1,016.63
				Division **100 - General Administrative** Totals			$24,880.00	$18,138.98
				Department **004 - Prosecuting Attorney** Totals			$24,880.00	$18,138.98
				Fund **2040 - DRETAC - Prosecutor** Totals			$24,880.00	$18,138.98
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			
05/22/2018						1	.00	2,405.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001669	Admin Supplies - Administrative Supplies	Accounts Payable	A/P InvoiceEntry	(2,405.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**									
						Account **702 - Supplies** Totals	2	$3,000.00	$2,405.00
						Division **100 - General Administrative** Totals		$3,000.00	$2,405.00
						Department **003 - Treasurer's Office** Totals		$3,000.00	$2,405.00
						Fund **2041 - Treasurer Prepay Interest** Totals		$3,000.00	$2,405.00
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				
04/25/2018							4	.00	928.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2018-00000270	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(314.00)				
VARIOUS VENDORS	2018-00000270	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(314.00)				
VARIOUS VENDORS	2018-00000270	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(150.00)				
VARIOUS VENDORS	2018-00000270	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(150.00)				
05/22/2018							2	.00	345.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2018-00000270	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(172.80)				
VARIOUS VENDORS	2018-00000270	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(172.80)				
						Account **520 - Travel** Totals	7	$2,500.00	$1,273.60
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
04/03/2018						1	.00	190.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000274	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(190.39)			
04/12/2018						1	.00	26.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000274	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(26.50)			
05/08/2018						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)			
05/29/2018						1	.00	190.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000274	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(190.39)			
				Account **601 - Contract Services** Totals		10	$5,000.00	$1,039.66
Account **705 - Equipment**								
04/04/2018						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001695	EQUIPMENT - Equipment	Purchasing	PurchaseRequestEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
05/08/2018						1	.00	3,196.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001695	EQUIPMENT - Equipment	Accounts Payable	A/P InvoiceEntry	(3,196.00)			
				Account **705 - Equipment** Totals		2	$4,000.00	$3,196.00
				Division **100 - General Administrative** Totals			$11,500.00	$5,509.26
				Department **003 - Treasurer's Office** Totals			$11,500.00	$5,509.26
				Fund **2042 - DRETAC - Treasurer** Totals			$11,500.00	$5,509.26
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**							
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)		
04/13/2018					1	.00	520.00
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	(520.00)		
05/01/2018					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)		
05/18/2018					1	.00	608.00
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	(608.00)		
				Account **601 - Contract Services** Totals	10	$10,000.00	$3,080.00
				Division **100 - General Administrative** Totals		$10,500.00	$3,080.00
				Department **003 - Treasurer's Office** Totals		$10,500.00	$3,080.00
				Fund **2043 - Tax Certificate Administration** Totals		$10,500.00	$3,080.00
Fund **2058 - Sheriff's CCW Fund**							
Department **008 - Sheriff**							
Division **100 - General Administrative**							
Account **705 - Equipment**							
02/07/2018					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 - 05/31/18
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**								
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)			
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			
04/17/2018						1	.00	3,875.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001192	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(3,875.00)			
				Account **705 - Equipment** Totals		7	$10,000.00	$5,623.07
				Division **100 - General Administrative** Totals			$10,000.00	$5,623.07
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **213 - Sheriff Fingerprinting**								
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)			
04/12/2018						1	.00	1,771.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2018-00000830	FBI/BCI	Accounts Payable	A/P InvoiceEntry	(1,771.00)			
05/15/2018						1	.00	1,715.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2018-00000830	FBI/BCI	Accounts Payable	A/P InvoiceEntry	(1,715.00)			
Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals						5	$10,000.00	$7,137.00
Division **213 - Sheriff Fingerprinting** Totals							$10,000.00	$7,137.00
Department **008 - Sheriff** Totals							$20,000.00	$12,760.07
Fund **2058 - Sheriff's CCW Fund** Totals							$20,000.00	$12,760.07
Fund **2060 - Inmate Mandates**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
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			
Account **601 - Contract Services** Totals						1	$2,000.00	$0.00
Division **100 - General Administrative** Totals							$2,000.00	$0.00
Department **008 - Sheriff** Totals							$2,000.00	$0.00
Fund **2060 - Inmate Mandates** Totals							$2,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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**								
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)			
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)			
05/01/2018						1	.00	475.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2018-00001041	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(475.96)			
05/11/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2018-00001951	Travel/Reimbursement - TRAVEL/REIMBURSEMENT	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
					Account **520 - Travel** Totals	9	$8,000.00	$1,752.89
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
03/13/2018						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)			
04/03/2018						1	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000998	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(550.00)			
04/10/2018						2	.00	4,021.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000998	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(204.70)			
VARIOUS VENDORS	2018-00000998	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,816.51)			
04/24/2018						5	.00	4,417.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000998	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2018-00000998	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2018-00000998	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,235.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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**							
VARIOUS VENDORS	2018-00000998	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(87.50)		
VARIOUS VENDORS	2018-00000998	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,620.00)		
05/01/2018					3	.00	1,904.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000998	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(532.70)		
VARIOUS VENDORS	2018-00000998	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(27.00)		
VARIOUS VENDORS	2018-00000998	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,344.50)		
05/08/2018					2	.00	5,253.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000998	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(47.75)		
VARIOUS VENDORS	2018-00000998	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,205.91)		
05/15/2018					4	.00	3,565.60
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	(2,235.00)		
VARIOUS VENDORS	2018-00000998	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(591.52)		
VARIOUS VENDORS	2018-00000998	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(364.08)		
05/22/2018					2	.00	342.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000998	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(192.50)		
VARIOUS VENDORS	2018-00000998	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)		
				Account **601 - Contract Services** Totals	34	$160,000.00	$56,694.14
Account **602 - Contract Repairs**							

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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*			
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)			
04/03/2018						1	.00	587.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2018-00001512	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(587.97)			
04/10/2018						1	.00	57.00
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	(57.00)			
05/15/2018						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2018-00001391	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(120.00)			
				Account **602 - Contract Repairs** Totals		8	$4,600.00	$1,199.56
Account **604 - Advertising & Printing**								
05/11/2018						1	309.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2018-00001955	Advertise/printing - PHONE BOOK	Purchasing	PurchaseRequestEntry	309.00			
				Account **604 - Advertising & Printing** Totals		1	$309.00	$0.00
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)			
04/24/2018						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)			
05/11/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
4486 - MUTUAL OF AMERICA LIFE INS. CO	2018-00001953	Group & Liability Insurance - LIFE INSURANCE	Purchasing	PurchaseRequestEntry	1,000.00			
			Account **606.0001 - Insurances Group & Liability** Totals			6	$1,600.00	$385.88
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**								
01/02/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2018-00000261	Rent/Lease - Rent/Lease Pitney Bowes	Purchasing	PurchaseRequestEntry	1,000.00			
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						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)			
04/10/2018						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)			
05/08/2018						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
5269 - PITNEY BOWES GLOBAL FINANCIAL	2018-00000261	Rent/Lease - Rent/Lease Pitney Bowes	Accounts Payable	A/P InvoiceEntry	(44.00)			
05/11/2018						1	12,240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2018-00001952	RENT/LEASE - RENT/LEASE	Purchasing	PurchaseRequestEntry	12,240.00			
				Account **620 - Rent/Lease** Totals		6	$13,240.00	$176.00
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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)			
04/03/2018						1	.00	376.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2018-00000792	UTILITIES - Utilites-Telephone	Accounts Payable	A/P InvoiceEntry	(376.18)			
04/10/2018						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)			
04/24/2018						1	.00	117.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2018-00000791	Utilities - Utiltieis-Internet	Accounts Payable	A/P InvoiceEntry	(117.18)			
05/01/2018						1	.00	394.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2018-00000792	UTILITIES - Utilites-Telephone	Accounts Payable	A/P InvoiceEntry	(394.02)			
05/15/2018						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)			
05/22/2018						1	.00	117.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2018-00000791	Utilities - Utiltieis-Internet	Accounts Payable	A/P InvoiceEntry	(117.18)			
05/30/2018						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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*			
5023 - WINDSTREAM	2018-00002062	Utilities - Utilities Phone	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **622 - Utilities** Totals		20	$6,225.00	$2,287.91
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			
04/03/2018						1	.00	5,731.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2018-00000244	Grants/Allocation RSAT Grant - Grants/Allocation RSAT Grant	Accounts Payable	A/P InvoiceEntry	(5,731.40)			
04/24/2018						1	.00	9,345.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2018-00000244	Grants/Allocation RSAT Grant - Grants/Allocation RSAT Grant	Accounts Payable	A/P InvoiceEntry	(9,345.02)			
05/15/2018						1	.00	4,938.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2018-00000244	Grants/Allocation RSAT Grant - Grants/Allocation RSAT Grant	Accounts Payable	A/P InvoiceEntry	(4,938.70)			
				Account **650 - Grants/Allocations** Totals		4	$45,000.00	$20,015.12
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
03/13/2018						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)			
04/03/2018						1	.00	38.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2018-00001039	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.49)			
04/24/2018						1	.00	118.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2018-00001039	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(118.94)			
05/01/2018						1	.00	599.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2018-00001039	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(599.98)			
05/11/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2018-00001954	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **702 - Supplies** Totals		8	$5,000.00	$1,407.48
				Division **100 - General Administrative** Totals			$244,774.00	$83,968.98
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**							
VARIOUS VENDORS	2018-00000213	Grants/Allocation MH Local Levy - Grants/Allocation MH Local Levy	Accounts Payable	A/P InvoiceEntry	(206.56)		
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**							
VARIOUS VENDORS	2018-00000213	Grants/Allocation MH Local Levy - Grants/Allocation MH Local Levy	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
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)		
04/03/2018					2	.00	1,745.95
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	(245.95)		
VARIOUS VENDORS	2018-00000213	Grants/Allocation MH Local Levy - Grants/Allocation MH Local Levy	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
05/01/2018					2	.00	7,343.22
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	(6,623.22)		
VARIOUS VENDORS	2018-00000213	Grants/Allocation MH Local Levy - Grants/Allocation MH Local Levy	Accounts Payable	A/P InvoiceEntry	(720.00)		
05/22/2018					2	.00	5,599.27
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	(4,186.02)		
VARIOUS VENDORS	2018-00000213	Grants/Allocation MH Local Levy - Grants/Allocation MH Local Levy	Accounts Payable	A/P InvoiceEntry	(1,413.25)		
05/29/2018					2	.00	983.14

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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	(740.00)			
VARIOUS VENDORS	2018-00000213	Grants/Allocation MH Local Levy - Grants/Allocation MH Local Levy	Accounts Payable	A/P InvoiceEntry	(243.14)			
Account **650.0301 - Grants/Allocations MH Local Match** Totals						20	$100,000.00	$26,571.83
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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)			
04/03/2018						2	.00	11,648.08
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	(3,750.63)			
VARIOUS VENDORS	2018-00000218	Grants/Allocations SA Local - Grants/Allocations SA Local	Accounts Payable	A/P InvoiceEntry	(7,897.45)			
04/24/2018						3	.00	8,665.91
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	(900.00)			
VARIOUS VENDORS	2018-00000218	Grants/Allocations SA Local - Grants/Allocations SA Local	Accounts Payable	A/P InvoiceEntry	(7,205.91)			
VARIOUS VENDORS	2018-00000218	Grants/Allocations SA Local - Grants/Allocations SA Local	Accounts Payable	A/P InvoiceEntry	(560.00)			
05/01/2018						1	.00	16,721.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
VARIOUS VENDORS	2018-00000218	Grants/Allocations SA Local - Grants/Allocations SA Local	Accounts Payable	A/P InvoiceEntry	(16,721.29)			
05/08/2018						1	.00	1,100.00
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	(1,100.00)			
05/15/2018						3	.00	24,034.46
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	(840.00)			
VARIOUS VENDORS	2018-00000218	Grants/Allocations SA Local - Grants/Allocations SA Local	Accounts Payable	A/P InvoiceEntry	(3,194.46)			
VARIOUS VENDORS	2018-00000218	Grants/Allocations SA Local - Grants/Allocations SA Local	Accounts Payable	A/P InvoiceEntry	(20,000.00)			
05/22/2018						1	.00	7,816.35
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	(7,816.35)			
05/29/2018						2	.00	9,964.12
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	(6,028.75)			
VARIOUS VENDORS	2018-00000218	Grants/Allocations SA Local - Grants/Allocations SA Local	Accounts Payable	A/P InvoiceEntry	(3,935.37)			
Account **650.0303 - Grants/Allocations SA Local Match** Totals						24	$250,000.00	$117,686.57
Division **516 - Local Match** Totals							$350,000.00	$144,258.40
Department **204 - MHRS/648 Board** Totals							$594,774.00	$228,227.38
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **559 - 93.667 SS Blk Grant Title XX**							
Division **508 - STATE Mental Health**							
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)		
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4400 - COMMUNITY COUNSELING CENTER	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)		
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)		
04/03/2018						2	.00	8,729.02
	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	(1,971.16)		
	4400 - COMMUNITY COUNSELING CENTER	2018-00000206	Grants/Allocation-MH Title XX - Grants/Allocation-MH Title XX	Accounts Payable	A/P InvoiceEntry	(6,757.86)		
04/10/2018						1	.00	2,117.37
	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	(2,117.37)		
04/24/2018						2	.00	6,020.82
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **559 - 93.667 SS Blk Grant Title XX**							
Division **508 - STATE Mental Health**							
4400 - COMMUNITY COUNSELING CENTER	2018-00000206	Grants/Allocation-MH Title XX - Grants/Allocation-MH Title XX	Accounts Payable	A/P InvoiceEntry	(3,508.97)		
4400 - COMMUNITY COUNSELING CENTER	2018-00000206	Grants/Allocation-MH Title XX - Grants/Allocation-MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,511.85)		
05/01/2018					1	.00	2,550.59
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	(2,550.59)		
05/08/2018					1	.00	1,870.15
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	(1,870.15)		
05/15/2018					1	.00	2,356.90
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	(2,356.90)		
05/22/2018					1	.00	2,631.96
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	(2,631.96)		
05/29/2018					1	.00	3,165.00
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	Accounts Payable	A/P InvoiceEntry	(3,165.00)		
				Account **650 - Grants/Allocations** Totals	26	$77,000.00	$48,010.32
				Division **508 - STATE Mental Health** Totals		$77,000.00	$48,010.32
				Department **559 - 93.667 SS Blk Grant Title XX** Totals		$77,000.00	$48,010.32
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	(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)			
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)			
04/03/2018						1	.00	6,000.00
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	(6,000.00)			
04/24/2018						3	.00	18,099.41
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	(3,280.32)			
VARIOUS VENDORS	2018-00000222	Grants/Allocation-SA State - Grants/Allocation-SA State	Accounts Payable	A/P InvoiceEntry	(2,025.00)			
VARIOUS VENDORS	2018-00000222	Grants/Allocation-SA State - Grants/Allocation-SA State	Accounts Payable	A/P InvoiceEntry	(12,794.09)			
05/01/2018						3	.00	8,499.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	(3,500.00)			
VARIOUS VENDORS	2018-00000222	Grants/Allocation-SA State - Grants/Allocation-SA State	Accounts Payable	A/P InvoiceEntry	(599.52)			
VARIOUS VENDORS	2018-00000222	Grants/Allocation-SA State - Grants/Allocation-SA State	Accounts Payable	A/P InvoiceEntry	(4,400.00)			
05/08/2018						2	.00	5,875.10
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	(57.12)			
VARIOUS VENDORS	2018-00000222	Grants/Allocation-SA State - Grants/Allocation-SA State	Accounts Payable	A/P InvoiceEntry	(5,817.98)			
05/15/2018						4	.00	9,702.90
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	(900.00)			
VARIOUS VENDORS	2018-00000222	Grants/Allocation-SA State - Grants/Allocation-SA State	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2018-00000222	Grants/Allocation-SA State - Grants/Allocation-SA State	Accounts Payable	A/P InvoiceEntry	(7,302.90)			
VARIOUS VENDORS	2018-00000222	Grants/Allocation-SA State - Grants/Allocation-SA State	Accounts Payable	A/P InvoiceEntry	(600.00)			
				Account **650 - Grants/Allocations** Totals		31	$150,000.00	$83,299.87
				Division **511 - SA STATE** Totals			$150,000.00	$83,299.87
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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**								
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**							
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)		
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)		
04/03/2018					2	.00	14,013.33
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	(482.95)		
VARIOUS VENDORS	2018-00000198	Grants/Allcoations-MH State - Grants/Allocations-MH State	Accounts Payable	A/P InvoiceEntry	(13,530.38)		
04/10/2018					4	.00	19,120.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	(2,991.00)		
VARIOUS VENDORS	2018-00000198	Grants/Allcoations-MH State - Grants/Allocations-MH State	Accounts Payable	A/P InvoiceEntry	(655.00)		
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	(1,010.40)		
04/24/2018					5	.00	42,012.13
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	(35,885.00)		
VARIOUS VENDORS	2018-00000198	Grants/Allcoations-MH State - Grants/Allocations-MH State	Accounts Payable	A/P InvoiceEntry	(2,792.60)		
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	(1,489.85)		
VARIOUS VENDORS	2018-00000198	Grants/Allcoations-MH State - Grants/Allocations-MH State	Accounts Payable	A/P InvoiceEntry	(1,562.68)		
05/01/2018					2	.00	15,908.83
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	(14,692.97)		
VARIOUS VENDORS	2018-00000198	Grants/Allcoations-MH State - Grants/Allocations-MH State	Accounts Payable	A/P InvoiceEntry	(1,215.86)		
05/08/2018					1	.00	525.00
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	(525.00)		
05/15/2018					5	.00	55,710.42
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	(2,090.00)		
VARIOUS VENDORS	2018-00000198	Grants/Allcoations-MH State - Grants/Allocations-MH State	Accounts Payable	A/P InvoiceEntry	(3,033.15)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	(35,723.00)			
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	(399.98)			
05/22/2018						2	.00	7,515.12
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	(5,553.20)			
VARIOUS VENDORS	2018-00000198	Grants/Allcoations-MH State - Grants/Allocations-MH State	Accounts Payable	A/P InvoiceEntry	(1,961.92)			
05/29/2018						3	.00	15,939.34
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	(282.00)			
VARIOUS VENDORS	2018-00000198	Grants/Allcoations-MH State - Grants/Allocations-MH State	Accounts Payable	A/P InvoiceEntry	(13,883.62)			
VARIOUS VENDORS	2018-00000198	Grants/Allcoations-MH State - Grants/Allocations-MH State	Accounts Payable	A/P InvoiceEntry	(1,773.72)			
				Account **650 - Grants/Allocations** Totals		45	$750,000.00	$241,940.68
				Division **515 - MH STATE** Totals			$750,000.00	$241,940.68
				Department **563 - 93.767 Children's Hlth Ins Progm** Totals			$900,000.00	$325,240.55
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
01/23/2018						1	.00	8,726.54
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	(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)			
04/03/2018						1	.00	13,086.51
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	(13,086.51)			
04/24/2018						2	.00	11,798.94
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	(1,361.44)			
VARIOUS VENDORS	2018-00000208	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(10,437.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
05/01/2018						1	.00	5,275.88
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	(5,275.88)			
05/22/2018						2	.00	6,067.82
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	(1,562.88)			
VARIOUS VENDORS	2018-00000208	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(4,504.94)			
Account **650 - Grants/Allocations** Totals						12	$170,000.00	$72,332.50
Division **508 - STATE Mental Health** Totals							$170,000.00	$72,332.50
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals							$170,000.00	$72,332.50
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			
04/10/2018						1	.00	65,921.00
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	Accounts Payable	A/P InvoiceEntry	(65,921.00)			
05/29/2018						2	504.07	504.07
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	Accounts Payable	A/P InvoiceEntry	(504.07)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00001331	Federal Grants-Women's Set Aside - Turning Point for Women	Void Payments	Void Payment	504.07			
Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals						4	$140,504.07	$66,425.07
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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
	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*		
	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)		
04/10/2018						1	.00	14,076.45
	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	(14,076.45)		
04/24/2018						2	.00	16,954.83

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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	(6,239.16)			
4413 - LAKE AREA RECOVERY CENTER	2018-00000226	Grants/Allocation--Federal Treatment - Grants/Allocation SAPT Federal Treatment	Accounts Payable	A/P InvoiceEntry	(10,715.67)			
05/01/2018						1	.00	10,668.26
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	(10,668.26)			
Account **650.0305 - Grants/Allocations Federal Per Capita** Totals						17	$140,000.00	$112,718.66
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			
04/24/2018						1	.00	718.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2018-00000219	Grants/Allocation Fed Prev - Grants/Allocation Fed Prev	Accounts Payable	A/P InvoiceEntry	(718.10)			
05/01/2018						1	.00	21,255.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2018-00000219	Grants/Allocation Fed Prev - Grants/Allocation Fed Prev	Accounts Payable	A/P InvoiceEntry	(21,255.76)			
05/08/2018						1	.00	9,191.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2018-00000219	Grants/Allocation Fed Prev - Grants/Allocation Fed Prev	Accounts Payable	A/P InvoiceEntry	(9,191.68)			
05/15/2018						1	.00	7,970.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00000219	Grants/Allocation Fed Prev - Grants/Allocation Fed Prev	Accounts Payable	A/P InvoiceEntry	(7,970.91)			
05/22/2018						1	.00	7,181.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2018-00000219	Grants/Allocation Fed Prev - Grants/Allocation Fed Prev	Accounts Payable	A/P InvoiceEntry	(7,181.00)			
Account **650.0306 - Grants/Allocations FEDERAL Prevention** Totals						6	$65,000.00	$46,317.45
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			
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)			
05/01/2018						1	.00	470.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
VARIOUS VENDORS	2018-00000233	Grants/Allocation DFC SAMHSA Grant - Grants/Allocation DFC SAMHSA Grant	Accounts Payable	A/P InvoiceEntry	(470.00)			
Account **650.0307 - Grants/Allocations DFC SAMHSA GRANT** Totals						6	$82,900.00	$3,065.53
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*			
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)			
04/03/2018						1	.00	16,285.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	(16,285.08)			
04/10/2018						1	.00	450.00
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	(450.00)			
05/01/2018						1	.00	500.00
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	(500.00)			
05/29/2018						1	.00	2,559.28
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	(2,559.28)			
				Account **650.0308 - Grants/Allocations 21st Century Cures Act Grant** Totals		9	$110,000.00	$52,904.02
				Division **503 - STATE SUBSTANCE ABUSE** Totals			$538,404.07	$281,430.73
				Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals			$538,404.07	$281,430.73
				Fund **2068 - MHRS-648 Board** Totals			$2,280,178.07	$955,241.48
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	(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)			
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)			
04/17/2018						26	.00	6,841.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	(359.55)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(167.28)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(205.02)		
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	(82.11)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(448.29)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(391.17)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(363.12)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(426.36)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(45.90)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(263.67)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(302.43)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(237.66)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(288.15)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(348.84)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(13.77)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(528.87)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(494.19)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(410.04)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(226.36)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(314.67)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	(22.75)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(201.45)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(324.87)			
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	(247.50)			
05/16/2018						31	.00	8,902.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(494.70)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.98)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(287.64)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(243.78)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(125.97)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(93.84)			
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	(169.06)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(692.07)			
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	(105.57)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(351.39)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(147.90)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(879.24)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(97.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	(298.86)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(468.69)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(406.47)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(365.67)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(53.04)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(13.26)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(625.73)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(364.65)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(455.43)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(226.44)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(346.80)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.10)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(290.19)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(491.64)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(152.49)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(327.31)		
05/22/2018					1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)		
				Account **520.0003 - Travel Mileage** Totals	141	$90,000.00	$38,652.18
Account **520.0005 - Travel Meals**							
01/02/2018					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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 - Meals Day Trip - ee reimbursement	Purchasing	PurchaseRequestEditEntry	3,000.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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 - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
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)			
04/17/2018						9	.00	158.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.84)			
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(26.48)			
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.52)			
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(21.17)			
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.30)			
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(27.50)			
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 - 05/31/18
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 - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.37)			
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.00)			
05/16/2018						16	.00	416.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(29.31)			
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(46.93)			
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.44)			
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(41.81)			
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.93)			
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	(44.04)			
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.68)			
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(37.59)			
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	(21.46)			
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.58)			
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(54.73)			
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(57.91)			
05/22/2018						1	.00	11.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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 - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.27)			
				Account **520.0005 - Travel Meals** Totals		55	$3,000.00	$1,160.65
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			
05/29/2018						1	.00	420.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000002	Travel - Lodging	Accounts Payable	A/P InvoiceEntry	(420.66)			
				Account **520.0006 - Travel Lodging** Totals		2	$1,200.00	$420.66
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00000004	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)			
04/17/2018						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000004	Travel - Fuel misc purchases	Accounts Payable	A/P InvoiceEntry	(10.00)			
04/26/2018						1	.00	954.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2018-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(954.96)			
05/29/2018						1	.00	824.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2018-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(824.46)			
				Account **520.0007 - Travel Fuel** Totals		11	$8,500.00	$4,014.80
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00000006	Training, Staff - In-house training expense	Accounts Payable	A/P InvoiceEntry	(11.34)			
04/17/2018						5	.00	429.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000005	Training, Staff - Registration fees	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2018-00000005	Training, Staff - Registration fees	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2018-00000006	Training, Staff - In-house training expense	Accounts Payable	A/P InvoiceEntry	(15.67)			
VARIOUS VENDORS	2018-00000006	Training, Staff - In-house training expense	Accounts Payable	A/P InvoiceEntry	(88.02)			
VARIOUS VENDORS	2018-00000006	Training, Staff - In-house training expense	Accounts Payable	A/P InvoiceEntry	(85.51)			
05/16/2018						2	.00	101.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000005	Training, Staff - Registration fees	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2018-00000006	Training, Staff - In-house training expense	Accounts Payable	A/P InvoiceEntry	(11.92)			
				Account **525.0001 - Training Staff** Totals		10	$1,500.00	$542.46
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00000007	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)		
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)		
04/17/2018					2	.00	224.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(103.02)		
VARIOUS VENDORS	2018-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(121.48)		
05/16/2018					8	.00	1,656.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(207.06)		
VARIOUS VENDORS	2018-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(474.30)		
VARIOUS VENDORS	2018-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(213.69)		
VARIOUS VENDORS	2018-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(286.11)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(189.72)			
VARIOUS VENDORS	2018-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(56.10)			
VARIOUS VENDORS	2018-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(226.95)			
VARIOUS VENDORS	2018-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(3.06)			
				Account **525.0004 - Training Travel** Totals		23	$8,000.00	$2,181.67
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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)			
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			
04/17/2018						8	.00	44,121.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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**							
100922 - ASHTABULA COUNTY PROSECUTOR	2018-00000010	Contract Service - Legal counsel	Accounts Payable	A/P InvoiceEntry	(21,581.74)		
4811 - GREATWAVE COMMUNICATIONS	2018-00000011	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)		
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2018-00000012	Contract Service - Dedicated investigator agreement	Accounts Payable	A/P InvoiceEntry	(19,979.17)		
VARIOUS VENDORS	2018-00000016	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(305.15)		
VARIOUS VENDORS	2018-00000016	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(75.00)		
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	(180.00)		
1061 - CLEMANS NELSON & ASSOCIATES INC	2018-00001551	Contract servcie - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)		
05/02/2018					1	.00	81.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000016	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(81.00)		
05/16/2018					5	.00	2,818.64
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	(800.00)		
VARIOUS VENDORS	2018-00000016	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(53.64)		
VARIOUS VENDORS	2018-00000017	Contract Service - Telephne Technical Assistance	Accounts Payable	A/P InvoiceEntry	(65.00)		
1061 - CLEMANS NELSON & ASSOCIATES INC	2018-00001551	Contract servcie - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)		
				Account **601 - Contract Services** Totals	38	$284,300.00	$129,963.28
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		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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						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)			
05/10/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001937	Contract Service - Dues & Fees	Purchasing	PurchaseRequestEntry	1,500.00			
05/22/2018						1	.00	340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001937	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(340.00)			
Account **601.0002 - Contract Services Dues/Fees** Totals						9	$7,500.00	$6,231.25
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00000022	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(109.30)			
02/14/2018						2	.00	79.30
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)			
04/17/2018						8	.00	1,361.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000020	Contract Service - CAN Month	Accounts Payable	A/P InvoiceEntry	(259.05)			
VARIOUS VENDORS	2018-00000020	Contract Service - CAN Month	Accounts Payable	A/P InvoiceEntry	(239.31)			
VARIOUS VENDORS	2018-00000022	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(402.00)			
VARIOUS VENDORS	2018-00000022	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(44.82)			
VARIOUS VENDORS	2018-00000022	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(40.78)			
VARIOUS VENDORS	2018-00000022	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(25.26)			
VARIOUS VENDORS	2018-00000022	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2018-00000022	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(50.00)			
05/16/2018						5	.00	1,043.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000020	Contract Service - CAN Month	Accounts Payable	A/P InvoiceEntry	(852.50)			
VARIOUS VENDORS	2018-00000020	Contract Service - CAN Month	Accounts Payable	A/P InvoiceEntry	(17.99)			
VARIOUS VENDORS	2018-00000020	Contract Service - CAN Month	Accounts Payable	A/P InvoiceEntry	(132.97)			
VARIOUS VENDORS	2018-00000022	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(17.00)			
VARIOUS VENDORS	2018-00000022	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(22.92)			
			Account **601.0013 - Contract Services Events** Totals			22	$5,000.00	$2,728.10
Account **602 - Contract Repairs**								
01/02/2018						3	36,600.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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*		
	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*		
	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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**							
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		
04/17/2018					10	.00	4,067.02
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	(46.93)		
VARIOUS VENDORS	2018-00000027	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(246.00)		
VARIOUS VENDORS	2018-00000027	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(180.32)		
VARIOUS VENDORS	2018-00000027	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(106.50)		
VARIOUS VENDORS	2018-00000027	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,550.00)		
112131 - AVALON PEST CONTROL	2018-00001552	Contract Repair - Extermination Services	Accounts Payable	A/P InvoiceEntry	(94.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
112131 - AVALON PEST CONTROL	2018-00001552	Contract Repair - Extermination Services	Accounts Payable	A/P InvoiceEntry	(21.00)			
112131 - AVALON PEST CONTROL	2018-00001552	Contract Repair - Extermination Services	Accounts Payable	A/P InvoiceEntry	(26.00)			
05/16/2018						6	.00	3,042.34
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)			
VARIOUS VENDORS	2018-00000027	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(316.13)			
VARIOUS VENDORS	2018-00000027	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(472.34)			
VARIOUS VENDORS	2018-00000027	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(188.65)			
VARIOUS VENDORS	2018-00000027	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(266.29)			
112131 - AVALON PEST CONTROL	2018-00001552	Contract Repair - Extermination Services	Accounts Payable	A/P InvoiceEntry	(47.00)			
				Account **602 - Contract Repairs** Totals		41	$37,300.00	$17,628.56
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)			
04/17/2018						3	.00	1,813.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000028	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(1,669.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00000028	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(136.00)			
VARIOUS VENDORS	2018-00000028	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(8.00)			
05/16/2018						1	.00	60.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000028	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(60.83)			
			Account **602.0010 - Contract Repairs Vehicles** Totals			9	$14,000.00	$2,857.34
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
04/17/2018						3	.00	315.59
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	(180.00)			
VARIOUS VENDORS	2018-00000031	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(24.99)			
05/16/2018						2	.00	136.73
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	(26.13)			
			Account **604 - Advertising & Printing** Totals			13	$6,590.00	$855.99
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)			
04/17/2018						1	.00	576.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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*			
1117 - DONAHOE CENTER CORPORATION	2018-00000024	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
05/16/2018						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		6	$3,500.00	$2,880.00
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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					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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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)			
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)			
04/17/2018						24	.00	1,777.84
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	(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	(20.00)		
45667 - VERIZON WIRELESS	2018-00000032	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(243.90)		
2485 - WINDSTREAM COMMUNICATIONS	2018-00000033	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(1,028.99)		
4811 - GREATWAVE COMMUNICATIONS	2018-00000034	Utilities - Telephone - Internet service	Accounts Payable	A/P InvoiceEntry	(44.95)		
05/16/2018					28	.00	1,973.01
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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	(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	(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	(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	(243.90)		
2485 - WINDSTREAM COMMUNICATIONS	2018-00000033	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(1,027.16)		
4811 - GREATWAVE COMMUNICATIONS	2018-00000034	Utilities - Telephone - Internet service	Accounts Payable	A/P InvoiceEntry	(61.95)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
05/29/2018						1	.00	264.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2018-00000032	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(264.55)			
			Account **622.0001 - Utilities Telephone** Totals			135	$23,350.00	$9,577.81
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	(43.40)			
02/27/2018						6	217.08	434.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
04/17/2018						2	.00	221.70

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00000035	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	(178.30)			
04/26/2018						1	.00	235.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(235.47)			
05/08/2018						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)			
05/16/2018						1	.00	26.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(26.04)			
05/29/2018						3	.00	436.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(224.64)			
VARIOUS VENDORS	2018-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(195.38)			
VARIOUS VENDORS	2018-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(16.69)			
			Account **622.0002 - Utilities Water/Sewer** Totals			30	$5,445.03	$2,565.94
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			
412 - ILLUMINATING COMPANY	2018-00000037	Utilities - Electric - Agency electric service	Purchasing	PurchaseRequestEditEntry	24,000.00			
01/18/2018						2	.00	1,487.88

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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*			
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)			
04/17/2018						3	.00	2,686.98
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	(991.03)			
412 - ILLUMINATING COMPANY	2018-00000037	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(386.62)			
412 - ILLUMINATING COMPANY	2018-00000037	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,309.33)			
05/08/2018						1	.00	296.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	Accounts Payable	A/P InvoiceEntry	(296.36)			
05/16/2018						2	.00	1,836.97
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	(682.76)			
412 - ILLUMINATING COMPANY	2018-00000037	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,154.21)			
			Account **622.0003 - Utilities Gas/Electric** Totals			17	$30,000.00	$12,508.31
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			
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)			
04/17/2018						1	.00	7.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000040	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(7.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
05/22/2018						1	.00	49.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000040	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(49.80)			
				Account **702.0002 - Supplies Postage** Totals		9	$12,600.00	$2,957.78
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	(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)			
04/17/2018						10	.00	2,283.39
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	(44.80)			
VARIOUS VENDORS	2018-00000042	Supplies - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(424.52)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(1.00)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(3.20)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(128.52)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(163.96)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(149.38)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(519.01)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
05/16/2018						9	.00	1,732.35
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	(227.26)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(11.01)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(92.00)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(117.54)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(78.51)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(257.03)			
				Account **702.0008 - Supplies Supplies - Office** Totals		52	$31,500.00	$11,208.96
Account **705 - Equipment**								
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)			
04/17/2018						1	.00	131.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000044	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(131.96)			
				Account **705 - Equipment** Totals		4	$6,000.00	$823.71
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	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)			
04/03/2018						1	.00	9,979.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2018-00000045	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,979.24)			
04/26/2018						1	.00	9,997.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2018-00000045	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,997.94)			
05/29/2018						1	.00	10,016.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2018-00000045	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(10,016.69)			
Account **901.0001 - Principal Payment Bond Principal Payment** Totals						7	$120,000.00	$59,819.65
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*			
64619 - HUNTINGTON NATIONAL BANK	2018-00000045	Interest Payment - Bond Interest	Purchasing	PurchaseRequestEditEntry	6,000.00			
01/09/2018						1	.00	378.87

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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*			
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)			
04/03/2018						1	.00	322.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2018-00000045	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(322.94)			
04/26/2018						1	.00	304.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2018-00000045	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(304.24)			
05/29/2018						1	.00	285.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2018-00000045	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(285.49)			
			Account **910.0001 - Interest Payment Bond Interest Payment** Totals			7	$6,000.00	$1,993.43
			Division **100 - General Administrative** Totals				$705,785.03	$311,572.53
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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 **280 - Client Education**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000046	Supplies - Class material/supply	Accounts Payable	A/P InvoiceEntry	(25.37)			
04/17/2018						1	.00	28.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000046	Supplies - Class material/supply	Accounts Payable	A/P InvoiceEntry	(28.62)			
05/16/2018						2	.00	35.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000046	Supplies - Class material/supply	Accounts Payable	A/P InvoiceEntry	(13.45)			
VARIOUS VENDORS	2018-00000046	Supplies - Class material/supply	Accounts Payable	A/P InvoiceEntry	(21.76)			
				Account **702 - Supplies** Totals		5	$200.00	$89.20
				Division **280 - Client Education** Totals			$200.00	$89.20
Division **281 - Client Support**								
Account **520 - Travel**								
01/02/2018						3	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00000048	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)			
04/26/2018						3	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000047	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2018-00000048	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2018-00000049	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
05/16/2018						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000048	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(40.00)			
				Account **520 - Travel** Totals		17	$6,000.00	$2,936.93
Account **601.0101 - Contract Services CSB - Adoption expenses**								
01/02/2018						2	20,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00000050	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)			
04/17/2018						2	.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	(55.00)			
VARIOUS VENDORS	2018-00000050	Cont Serv-Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(55.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
04/23/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001811	Cont Serv-Client Support - PASSS funding	Purchasing	PurchaseRequestEntry	10,000.00			
05/01/2018						1	.00	393.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001811	Cont Serv-Client Support - PASSS funding	Accounts Payable	A/P InvoiceEntry	(393.00)			
05/16/2018						3	.00	8,689.40
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)			
VARIOUS VENDORS	2018-00000050	Cont Serv-Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2018-00001811	Cont Serv-Client Support - PASSS funding	Accounts Payable	A/P InvoiceEntry	(7,079.40)			
Account **601.0101 - Contract Services CSB - Adoption expenses** Totals						14	$30,000.00	$9,589.90
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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)			
04/17/2018						25	.00	2,451.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000052	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(441.00)			
VARIOUS VENDORS	2018-00000052	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(11.93)			
VARIOUS VENDORS	2018-00000052	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(19.90)			
VARIOUS VENDORS	2018-00000052	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(28.89)			
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)			
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	(120.00)			
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	(60.00)			
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	(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	(30.00)			
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	(30.00)			
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 - 05/31/18
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	(360.00)			
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	(60.00)			
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)			
05/02/2018						1	.00	736.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000052	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(736.00)			
05/16/2018						8	.00	607.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000052	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(460.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(6.00)			
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	(12.98)			
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	(8.99)			
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						80	$12,000.00	$7,290.36
Account **601.0103 - Contract Services CSB - Client Screening**								
01/02/2018						3	56,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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*		
	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*		
	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)		
04/17/2018						3	.00	1,862.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	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	(214.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00000056	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(298.00)			
05/02/2018						1	.00	966.00
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	(966.00)			
05/16/2018						3	.00	3,712.00
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	(1,150.00)			
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	(1,212.00)			
Account **601.0103 - Contract Services CSB - Client Screening** Totals						18	$56,000.00	$11,592.00
Account **601.0104 - Contract Services CSB - Daycare**								
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)			
01/23/2018						2	.00	1,223.21

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	2018-00000057	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)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(484.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	(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)		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(310.54)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	(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)		
04/17/2018					24	.00	15,921.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,760.00)		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(252.50)		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,214.66)		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(777.52)		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,464.31)		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,010.05)		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(308.00)		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(154.00)		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(315.03)		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(167.64)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	(1,058.72)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(305.96)			
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	(392.21)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(54.70)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(273.93)			
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	(395.60)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(265.90)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(312.01)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,408.00)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(255.00)			
05/16/2018						19	.00	24,733.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,749.50)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,153.45)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,495.00)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(887.34)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,376.44)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(808.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	(84.00)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(312.88)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,224.68)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(176.70)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(631.15)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,030.00)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(96.73)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(5,161.87)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(668.00)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,305.15)			
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	(802.75)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,244.00)			
			Account **601.0104 - Contract Services CSB - Daycare** Totals			95	$300,000.00	$78,177.87
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*			
VARIOUS VENDORS	2018-00000058	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(246.62)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	(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)			
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(3.69)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	2018-00000060	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)		
04/17/2018					15	.00	1,545.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000058	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(319.44)		
VARIOUS VENDORS	2018-00000059	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(75.00)		
VARIOUS VENDORS	2018-00000059	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(75.00)		
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(6.00)		
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	(9.62)		
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(28.77)		
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(17.58)		
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(12.57)		
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(6.91)		
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(14.97)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(5.96)			
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(449.92)			
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	(123.58)			
05/16/2018						13	.00	2,988.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000058	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(295.75)			
VARIOUS VENDORS	2018-00000058	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(646.09)			
VARIOUS VENDORS	2018-00000059	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(305.45)			
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(15.06)			
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(6.65)			
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(231.35)			
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(254.42)			
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(20.71)			
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(17.32)			
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(38.23)			
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(17.67)			
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(589.94)			
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(549.47)			
		Account **601.0105 - Contract Services CSB - Client Food** Totals				57	$42,500.00	$7,536.16
Account **601.0106 - Contract Services CSB - Client Clothes**								
01/02/2018						3	34,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00000061	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			
01/18/2018						2	.00	1,652.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	.00	146.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000061	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(146.87)			
03/06/2018						1	.00	1,393.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000063	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(1,393.65)			
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)			
04/17/2018						5	.00	1,871.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000061	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(600.41)			
VARIOUS VENDORS	2018-00000061	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00000061	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(148.80)			
VARIOUS VENDORS	2018-00000063	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2018-00000063	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(522.70)			
05/08/2018						2	.00	1,487.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000061	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(294.87)			
VARIOUS VENDORS	2018-00000063	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(1,192.98)			
05/16/2018						3	.00	1,324.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000063	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(968.74)			
VARIOUS VENDORS	2018-00000063	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(205.88)			
VARIOUS VENDORS	2018-00000063	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
05/29/2018						3	.00	1,807.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000061	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(448.06)			
VARIOUS VENDORS	2018-00000062	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(299.63)			
VARIOUS VENDORS	2018-00000063	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(1,059.96)			
Account **601.0106 - Contract Services CSB - Client Clothes** Totals						22	$34,500.00	$11,004.91
Account **601.0107 - Contract Services CSB - Client Housing**								
01/02/2018						3	18,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	Purchasing	PurchaseRequestEditEntry	14,000.00		
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)		
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)		
02/14/2018					2	.00	408.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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)		
02/27/2018					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)		
VARIOUS VENDORS	2018-00000067	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(459.96)		
03/20/2018					1	.00	34.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000067	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(34.88)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
04/17/2018						3	.00	494.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000065	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(467.00)			
VARIOUS VENDORS	2018-00000067	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2018-00000067	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(2.08)			
04/26/2018						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000067	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(800.00)			
05/16/2018						1	.00	31.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000067	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(31.90)			
05/25/2018						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00002044	Cont Serv-Client Support - Housing - Preservation	Purchasing	PurchaseRequestEditEntry	1,800.00			
05/29/2018						2	.00	1,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000065	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(475.00)			
VARIOUS VENDORS	2018-00000067	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(575.00)			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						22	$20,300.00	$7,858.55
Account **601.0108 - Contract Services CSB - Client Services**								
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	Purchasing	PurchaseRequestEditEntry	6,000.00		
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(1,389.00)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(535.29)		
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)		
04/17/2018					13	.00	1,887.53
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	(348.00)		
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	(140.00)		
VARIOUS VENDORS	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(82.00)		
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	(59.14)		
VARIOUS VENDORS	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(240.00)		
VARIOUS VENDORS	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(9.88)		
VARIOUS VENDORS	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2018-00000070	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(3.09)		
VARIOUS VENDORS	2018-00000070	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(200.68)		
VARIOUS VENDORS	2018-00000070	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(49.74)		
VARIOUS VENDORS	2018-00001382	Cont Serv-Client Support - Services - Reunification	Accounts Payable	A/P InvoiceEntry	(75.00)		
05/16/2018					19	.00	3,527.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00000068	Cont Serv-Client Support - Service - Preservation	Accounts Payable	A/P InvoiceEntry	(115.00)			
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	(50.00)			
VARIOUS VENDORS	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(115.00)			
VARIOUS VENDORS	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(105.00)			
VARIOUS VENDORS	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(8.50)			
VARIOUS VENDORS	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(249.45)			
VARIOUS VENDORS	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(105.00)			
VARIOUS VENDORS	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(220.00)			
VARIOUS VENDORS	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(69.82)			
VARIOUS VENDORS	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(105.00)			
VARIOUS VENDORS	2018-00000070	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(644.56)			
VARIOUS VENDORS	2018-00000070	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2018-00000070	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(256.88)			
20942 - SOCIAL SECURITY ADMINISTRATION	2018-00000071	Cont Serv-Client Support - Local - repay SS received in error	Accounts Payable	A/P InvoiceEntry	(468.00)			
05/22/2018						2	.00	552.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(52.25)			
				Account **601.0108 - Contract Services CSB - Client Services** Totals		68	$35,500.00	$11,560.89
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)			
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 - 05/31/18

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	(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	(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 - 05/31/18

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	(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)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.94)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	(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)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	(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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	(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)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.94)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	(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)			
04/05/2018						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	(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	(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)			
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(297.76)			
05/09/2018						79	.00	13,553.23
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	(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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	(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	(18.61)		
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)		
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	(74.44)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	(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	(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 - 05/31/18

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)			
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				395	$200,000.00	$68,999.09
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/02/2018						3	2,780,000.00	.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	(1,586.58)		
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	(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*		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	(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)		
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	(31,959.80)		
04/05/2018					36	.00	53,082.24
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	(708.35)		
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	(4,073.93)		
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	(3,626.69)		
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	(388.45)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,211.00)		
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	(3,420.00)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,890.97)		
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	(2,950.71)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	(1,416.70)		
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	(1,586.27)		
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	(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	(662.65)		
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	(251.35)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
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	(952.00)		
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	(2,294.93)		
04/17/2018					15	.00	251,526.29
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	(3,100.00)		
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(30,338.56)		
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,475.56)		
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(25,005.22)		
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(21,912.00)		
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,573.50)		
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(30,060.00)		
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	(62,400.00)		
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,875.00)		
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(16,664.88)		
05/09/2018					37	.00	52,813.44
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	(1,371.00)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(457.00)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(479.85)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,600.00)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,302.80)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(767.70)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,338.70)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	(3,920.40)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,535.40)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,170.62)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(767.70)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(900.00)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,600.00)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,118.54)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(936.85)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,152.70)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,348.15)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,341.38)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,283.75)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(767.70)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,138.70)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,307.88)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(297.05)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	(420.00)		
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	(703.00)		
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	(2,220.90)		
VARIOUS VENDORS	2018-00000075	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(245.27)		
05/16/2018					15	.00	248,472.76
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	(3,979.50)		
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,866.30)		
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,147.90)		
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,000.00)		
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(33,589.12)		
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(12,106.40)		
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,845.50)		
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(26,561.24)		
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(35,358.00)		
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(26,460.00)		
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,480.00)		
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,450.40)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	(44,800.00)			
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,078.40)			
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
05/18/2018						1	.00	8,369.63
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	(8,369.63)			
05/31/2018						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2018-00002072	Cont Serv-Client Support - PASSS funding for placement	Purchasing	PurchaseRequestEditEntry	15,000.00			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						252	$2,795,000.00	$1,232,532.21
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)			
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)			
04/17/2018						1	.00	118.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000076	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(118.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
05/16/2018						1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000076	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(55.00)			
Account **601.0116 - Contract Services CSB - Client Medical** Totals						5	$15,000.00	$8,302.88
Division **281 - Client Support** Totals							$3,546,800.00	$1,457,381.75
Department **206 - Children's Services Board** Totals							$4,252,785.03	$1,769,043.48
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)			
04/17/2018						1	.00	33,694.02
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	(33,694.02)			
Account **601 - Contract Services** Totals						3	$146,000.00	$67,388.05
Division **506 - Ohio Department of Health** Totals							$146,000.00	$67,388.05
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals							$146,000.00	$67,388.05
Fund **2078 - Children's Services Board** Totals							$4,398,785.03	$1,836,431.53
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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**								
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)			
04/17/2018						1	.00	4.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000462	Travel - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(4.15)			
04/25/2018						2	.00	170.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000462	Travel - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(159.54)			
VARIOUS VENDORS	2018-00000462	Travel - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(10.48)			
05/29/2018						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103099 - ANDOVER BANK	2018-00000531	TRAVEL - Andover Bank - VISA	Accounts Payable	A/P InvoiceEntry	(90.00)			
				Account **520 - Travel** Totals		8	$8,000.00	$1,062.09
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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**								
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*			
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)			
04/12/2018						3	.00	1,102.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000485	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(1,032.00)			
VARIOUS VENDORS	2018-00000485	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(59.94)			
VARIOUS VENDORS	2018-00000485	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(10.58)			
05/01/2018						2	.00	60.56

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000485	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(36.80)			
VARIOUS VENDORS	2018-00000485	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(23.76)			
05/08/2018						3	.00	41.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000485	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(14.46)			
VARIOUS VENDORS	2018-00000485	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(12.73)			
VARIOUS VENDORS	2018-00000485	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(14.69)			
05/15/2018						3	.00	42.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000485	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(11.34)			
VARIOUS VENDORS	2018-00000485	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(15.27)			
VARIOUS VENDORS	2018-00000485	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(16.22)			
05/22/2018						2	.00	1,619.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000485	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(19.09)			
VARIOUS VENDORS	2018-00000485	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(1,600.00)			
05/29/2018						1	.00	8.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000485	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(8.43)			
				Account **525 - Training** Totals		27	$5,000.00	$3,115.46
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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)			
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)			
04/12/2018						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)			
05/01/2018						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)			
05/15/2018						1	.00	210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000493	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(210.00)			
05/29/2018						4	.00	12,971.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00000493	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(2,692.00)			
VARIOUS VENDORS	2018-00000493	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(183.95)			
VARIOUS VENDORS	2018-00000493	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(1,224.00)			
VARIOUS VENDORS	2018-00000493	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(8,872.00)			
				Account **601 - Contract Services** Totals		14	$30,000.00	$14,061.09
Account **602 - Contract Repairs**								
05/08/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001922	CONTRAC REPAIRS - Repair Expense	Purchasing	PurchaseRequestEditEntry	1,500.00			
05/22/2018						1	.00	501.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001922	CONTRAC REPAIRS - Repair Expense	Accounts Payable	A/P InvoiceEntry	(501.74)			
				Account **602 - Contract Repairs** Totals		2	$1,500.00	$501.74
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
					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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	2018-00000510	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)			
VARIOUS VENDORS	2018-00000510	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(415.00)			
04/04/2018						1	.00	317.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000510	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(317.85)			
04/12/2018						1	.00	51.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000510	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(51.38)			
04/25/2018						2	.00	80.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000510	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(52.92)			
VARIOUS VENDORS	2018-00000510	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(27.09)			
05/01/2018						2	.00	67.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00000510	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.15)			
VARIOUS VENDORS	2018-00000510	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.98)			
05/10/2018						1	.00	356.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000510	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(356.31)			
05/15/2018						1	.00	32.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000510	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.72)			
05/22/2018						1	.00	68.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000510	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(68.33)			
05/29/2018						2	.00	231.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000510	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(165.53)			
VARIOUS VENDORS	2018-00000510	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(66.10)			
				Account **702 - Supplies** Totals		29	$10,000.00	$3,968.21
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			
05/22/2018						1	.00	284.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000525	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(284.79)			
				Account **705 - Equipment** Totals		2	$5,000.00	$284.79
				Division **104 - Emergency Management Agency** Totals			$60,700.00	$23,618.38
				Department **001 - Commissioners' Office** Totals			$60,700.00	$23,618.38
				Fund **2080 - Emergency Mgmt Agency** Totals			$60,700.00	$23,618.38

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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 **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*			
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)			
04/25/2018						2	.00	556.29

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000535	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(422.04)			
VARIOUS VENDORS	2018-00000535	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(134.25)			
05/22/2018						6	.00	950.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000535	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2018-00000535	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(274.00)			
VARIOUS VENDORS	2018-00000535	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(156.55)			
VARIOUS VENDORS	2018-00000535	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2018-00000535	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2018-00000535	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(240.00)			
05/29/2018						1	.00	292.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000535	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(292.50)			
				Account **602 - Contract Repairs** Totals		17	$40,000.00	$13,482.94
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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**								
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)			
04/12/2018						1	.00	38.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000538	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(38.50)			
04/17/2018						1	.00	289.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000538	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(289.00)			
04/25/2018						1	.00	1,741.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000538	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,741.00)			
05/01/2018						1	.00	638.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000538	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(638.75)			
05/15/2018						1	.00	3,045.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000538	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(3,045.00)			
05/22/2018						5	.00	452.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000538	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(35.25)			
VARIOUS VENDORS	2018-00000538	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(63.00)			
VARIOUS VENDORS	2018-00000538	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(21.50)			
VARIOUS VENDORS	2018-00000538	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(90.98)			
VARIOUS VENDORS	2018-00000538	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(241.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	16	$60,000.00	$12,820.76
					Division **104 - Emergency Management Agency** Totals		$100,000.00	$26,303.70
					Department **001 - Commissioners' Office** Totals		$100,000.00	$26,303.70
					Fund **2081 - RERP Communications Grant** Totals		$100,000.00	$26,303.70
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **520 - Travel**								
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			
05/29/2018						1	.00	40.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103099 - ANDOVER BANK	2018-00000638	TRAVEL - Andover Bank - VISA	Accounts Payable	A/P InvoiceEntry	(40.83)			
					Account **520 - Travel** Totals	3	$5,000.00	$40.83
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	(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)			
04/17/2018						6	.00	80.14
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	(9.98)			
VARIOUS VENDORS	2018-00000623	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(5.51)			
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	(36.15)			
04/25/2018						1	.00	31.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000623	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(31.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
05/22/2018						5	.00	47.14
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	(12.87)			
VARIOUS VENDORS	2018-00000623	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(9.98)			
VARIOUS VENDORS	2018-00000623	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(5.51)			
VARIOUS VENDORS	2018-00000623	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(12.36)			
				Account **525 - Training** Totals		30	$15,000.00	$1,380.15
Account **601 - Contract Services**								
01/02/2018						1	600,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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**								
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	(29.40)		
04/04/2018					1	.00	88.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000631	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(88.20)		
04/11/2018					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)		
04/12/2018					2	.00	4,960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000631	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(2,460.00)		
VARIOUS VENDORS	2018-00000631	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(2,500.00)		
04/17/2018					4	.00	1,994.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000631	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(44.08)		
VARIOUS VENDORS	2018-00000631	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(53.01)		
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	(926.75)		
04/25/2018					1	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000631	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(550.00)		
05/08/2018					1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000631	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(2,500.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
05/15/2018						1	.00	48.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000631	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(48.05)			
05/18/2018						2	.00	1,950.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000631	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(906.56)			
VARIOUS VENDORS	2018-00000631	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(1,043.91)			
				Account **601 - Contract Services** Totals		34	$600,000.00	$69,115.79
Account **602 - Contract Repairs**								
01/02/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000633	CONTRACT REPAIRS - Contract Repairs	Purchasing	PurchaseRequestEntry	1,500.00			
05/08/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001923	CONTRACT REPAIR - Repair Expense	Purchasing	PurchaseRequestEditEntry	500.00			
05/22/2018						1	.00	1,398.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000633	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,398.51)			
				Account **602 - Contract Repairs** Totals		3	$2,000.00	$1,398.51
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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**								
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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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)			
04/04/2018						1	.00	32.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000635	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.83)			
04/12/2018						1	.00	51.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000635	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(51.37)			
04/25/2018						2	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000635	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(52.91)			
VARIOUS VENDORS	2018-00000635	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(27.09)			
05/01/2018						1	.00	29.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000635	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
05/10/2018						1	.00	32.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000635	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.83)			
05/15/2018						1	.00	32.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000635	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.72)			
05/29/2018						2	.00	231.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000635	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(165.53)			
VARIOUS VENDORS	2018-00000635	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(66.10)			
				Account **702 - Supplies** Totals		26	$7,000.00	$2,646.03
Account **705 - Equipment**								
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						3	704.00	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	2018-00000702	Equipment - Sheriff CAD Maintenance	Purchasing	PurchaseRequestEntry	344.00			
39028 - ID NETWORKS INC	2018-00000707	Equipment - Orwell PD CAD Maintenance	Purchasing	PurchaseRequestEntry	360.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	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		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	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			
01/31/2018						1	7,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	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)		
04/12/2018					2	.00	4,319.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000637	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,431.20)		
112114 - ENVIRONMENTS 4 BUSINESS LLC	2018-00001136	Equipment - Equipment new Dispatch	Accounts Payable	A/P InvoiceEntry	(2,888.24)		
04/17/2018					2	.00	1,342.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000637	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,117.70)		
39028 - ID NETWORKS INC	2018-00000831	Equipment - CAD 911 Andover Village Maintenance	Accounts Payable	A/P InvoiceEntry	(225.00)		
05/01/2018					1	.00	386.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000637	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(386.00)		
05/22/2018					4	.00	7,728.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000637	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2018-00000637	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(142.75)		
VARIOUS VENDORS	2018-00000637	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(233.55)		
VARIOUS VENDORS	2018-00000637	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(7,292.00)		
05/29/2018					2	.00	2,970.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39028 - ID NETWORKS INC	2018-00000840	Equipment - CAD 911 Ashtabula City PD Maintenance	Accounts Payable	A/P Invoice Entry	(1,980.00)		
39028 - ID NETWORKS INC	2018-00000840	Equipment - CAD 911 Ashtabula City PD CAD WorkStation (2)	Accounts Payable	A/P InvoiceEntry	(990.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
					Account **705 - Equipment** Totals	70	$840,549.00	$214,526.17
					Division **112 - Emergency 911** Totals		$1,471,049.00	$289,107.48
					Department **001 - Commissioners' Office** Totals		$1,471,049.00	$289,107.48
					Fund **2088 - Emergency 911 Calling** Totals		$1,471,049.00	$289,107.48
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **520 - Travel**								
05/18/2018						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001995	Travel - MILEAGE	Purchasing	PurchaseRequestEditEntry	300.00			
					Account **520 - Travel** Totals	1	$300.00	$0.00
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)			
05/22/2018						1	.00	126.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000770	TRAVEL - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(126.90)			
					Account **520.0003 - Travel Mileage** Totals	4	$500.00	$409.05
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000772	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(101.54)			
04/17/2018						2	.00	306.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000772	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(143.96)			
VARIOUS VENDORS	2018-00000772	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(162.42)			
05/22/2018						1	.00	167.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000772	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(167.07)			
				Account **601 - Contract Services** Totals		6	$1,500.00	$738.12
Account **622 - Utilities**								
01/03/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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)			
04/17/2018						1	.00	106.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000773	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(106.55)			
05/18/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001993	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	1,500.00			
05/29/2018						1	.00	213.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001993	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(213.16)			
				Account **622 - Utilities** Totals		7	$2,500.00	$1,199.77
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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*			
VARIOUS VENDORS	2018-00000774	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(103.59)			
04/17/2018						1	.00	372.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000774	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(372.16)			
05/18/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001994	SUPPLIES - OFFICE SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,000.00			
05/29/2018						1	.00	81.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001994	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(81.56)			
Account **702.0008 - Supplies Supplies - Office** Totals						6	$2,500.00	$1,531.45
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)			
05/18/2018						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001996	EQUIPMENT - EQUIPMENT - PURCHASE	Purchasing	PurchaseRequestEditEntry	1,200.00			
Account **705.0002 - Equipment Equipment - Purchases** Totals						4	$4,350.00	$102.46

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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**								
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)			
04/17/2018						4	.00	3,913.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000776	EQUIPMENT BOOKS - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(1,655.07)			
VARIOUS VENDORS	2018-00000776	EQUIPMENT BOOKS - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2018-00000776	EQUIPMENT BOOKS - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(1,026.55)			
VARIOUS VENDORS	2018-00000776	EQUIPMENT BOOKS - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(1,081.65)			
05/18/2018						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001997	Equipment - Books - EQUIPMENT - BOOKS	Purchasing	PurchaseRequestEditEntry	6,000.00			
05/22/2018						2	.00	1,813.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000776	EQUIPMENT BOOKS - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(731.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
VARIOUS VENDORS	2018-00000776	EQUIPMENT BOOKS - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(1,081.65)			
				Account **705.0200 - Equipment Books** Totals		11	$16,000.00	$9,107.55
Account **705.0201 - Equipment Westlaw**								
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)			
04/17/2018						4	.00	10,494.36
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	(4,386.60)			
33567 - WEST PUBLISHING CORPORATION	2018-00000777	EQUIPMENT WESTLAW - WESTLAW ONLINE SERVICE	Accounts Payable	A/P InvoiceEntry	(860.58)			
33567 - WEST PUBLISHING CORPORATION	2018-00000777	EQUIPMENT WESTLAW - WESTLAW ONLINE SERVICE	Accounts Payable	A/P InvoiceEntry	(4,386.60)			
33567 - WEST PUBLISHING CORPORATION	2018-00000777	EQUIPMENT WESTLAW - WESTLAW ONLINE SERVICE	Accounts Payable	A/P InvoiceEntry	(860.58)			
05/22/2018						2	.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	(4,386.60)			
33567 - WEST PUBLISHING CORPORATION	2018-00000777	EQUIPMENT WESTLAW - WESTLAW ONLINE SERVICE	Accounts Payable	A/P InvoiceEntry	(860.58)			
				Account **705.0201 - Equipment Westlaw** Totals		9	$40,000.00	$26,235.90
Account **705.0202 - Equipment Lexis Nexis**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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*			
56271 - MATTHEW BENDER & COMPANY INC	2018-00000778	EQUIPMENT LEXIS NEXIS - LEXIS NEXIS ONLINE SERVICES	Accounts Payable	A/P InvoiceEntry	(400.00)			
04/17/2018						2	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2018-00000778	EQUIPMENT LEXIS NEXIS - LEXIS NEXIS ONLINE SERVICES	Accounts Payable	A/P InvoiceEntry	(400.00)			
56271 - MATTHEW BENDER & COMPANY INC	2018-00000778	EQUIPMENT LEXIS NEXIS - LEXIS NEXIS ONLINE SERVICES	Accounts Payable	A/P InvoiceEntry	(400.00)			
Account **705.0202 - Equipment Lexis Nexis** Totals						4	$3,000.00	$1,200.00
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)			
05/22/2018						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000779	OTHER EXPENSE - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
					Account **800 - Other Expense** Totals	4	$1,000.00	$118.14
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		$77,150.00	$42,976.26
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)			
05/22/2018						4	.00	866.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000782	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(78.50)			
VARIOUS VENDORS	2018-00000782	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2018-00000782	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(28.49)			
VARIOUS VENDORS	2018-00000782	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(10.00)			
					Account **525 - Training** Totals	7	$4,000.00	$922.56

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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** Totals		$4,000.00	$922.56
					Department **210 - Law Library** Totals		$81,150.00	$43,898.82
					Fund **2095 - County Law LIbrary Resource Bd** Totals		$81,150.00	$43,898.82
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)			
				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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000888	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(420.87)			
04/03/2018						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000888	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **601 - Contract Services** Totals		5	$80,465.00	$1,881.97
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	$3,531.97
				Department **013 - EASTERN County Court** Totals			$84,615.00	$3,531.97
				Fund **2104 - Special Projects - Eastern Ct** Totals			$84,615.00	$3,531.97
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			
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						1	130.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
67841 - MIHALICK MICHELE L	2018-00001671	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEditEntry	26.51			
04/17/2018						1	.00	13.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2018-00001671	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.91)			
				Account **520 - Travel** Totals		5	$851.91	$450.91
Account **601 - Contract Services**								
05/17/2018						1	7,482.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2018-00001991	Contract Service - SOFTWARE MAINTENANCE RENEWAL	Purchasing	PurchaseRequestEntry	7,482.00			
				Account **601 - Contract Services** Totals		1	$7,482.00	$0.00
				Division **100 - General Administrative** Totals			$8,333.91	$450.91
				Department **014 - WESTERN County Court** Totals			$8,333.91	$450.91
				Fund **2105 - Special Projects - Western Ct** Totals			$8,333.91	$450.91
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)			
				Account **601 - Contract Services** Totals		3	$5,000.00	$853.50
				Division **100 - General Administrative** Totals			$5,000.00	$853.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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** 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**								
05/29/2018						1	915.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2018-00002053	HEALTH INSURANCE - HEALTH INSURANCE AUTO TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	915.00			
					Account **507.0010 - Insurance Health - Employer share** Totals	1	$915.00	$0.00
Account **702 - Supplies**								
01/03/2018						1	130.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110054 - SHRED RITE LLC	2018-00000691	SUPPLIES - SHREDDING AUTO TITLES	Purchasing	PurchaseRequestEntry	130.90			
01/30/2018						1	.00	110.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110054 - SHRED RITE LLC	2018-00000691	SUPPLIES - SHREDDING AUTO TITLES	Accounts Payable	A/P InvoiceEntry	(110.35)			
04/23/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00001804	SUPPLIES - SUPPLIES TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	1,000.00			
05/29/2018						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110054 - SHRED RITE LLC	2018-00002052	SUPPLIES - SHREDDING AUTO TITLES	Purchasing	PurchaseRequestEntry	150.00			
					Account **702 - Supplies** Totals	4	$1,280.90	$110.35
					Division **100 - General Administrative** Totals		$2,195.90	$110.35
					Department **010 - Clerk of Courts** Totals		$2,195.90	$110.35
					Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals		$2,195.90	$110.35

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
Account **520 - Travel**								
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*			
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)			
				Account **520 - Travel** Totals		6	$2,400.00	$1,026.00
Account **601 - Contract Services**								
05/29/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112819 - DESIGNER ACCENTS & INTERIORS, INC	2018-00002059	CONTRACT SERVICES - CP- blinds for Yost & court admin	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **601 - Contract Services** Totals		1	$5,000.00	$0.00
Account **705 - Equipment**								
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)			
04/25/2018						1	1,231.21	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55727 - VANCE OUTDOORS INC	2018-00001833	OFFICE SUPPLIES - SP- Taser & accessories- Rick & Matt	Purchasing	PurchaseRequestEntry	1,231.21			
05/29/2018						2	.00	2,891.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00001413	EQUIPMENT - SP- equipment	Accounts Payable	A/P InvoiceEntry	(391.00)			
VARIOUS VENDORS	2018-00001413	EQUIPMENT - SP- equipment	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
				Account **705 - Equipment** Totals		5	$4,231.21	$2,999.02
				Division **100 - General Administrative** Totals			$11,631.21	$4,025.02
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)			
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)			
04/27/2018						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
51015 - MARTIN KOSIER , TERESA	2018-00001862	TRAVEL - SP- travel	Purchasing	PurchaseRequestEntry	1,000.00			
100496 - HAWBAKER,, WENDY	2018-00001863	TRAVEL - SP- travel	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **520 - Travel** Totals		12	$5,000.00	$2,849.99
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			
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)			
05/15/2018						2	.00	497.82
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	(219.29)			
32935 - XEROX CORP	2018-00000864	contract service - SP/MED-monthly lease	Accounts Payable	A/P InvoiceEntry	(278.53)			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		4	$3,000.00	$878.88
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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
				Division **121 - Mediator** Totals			$11,400.00	$4,984.12
				Department **009 - Common Pleas** Totals			$23,031.21	$9,009.14
				Fund **2131 - Special Projects - Common Pleas** Totals			$23,031.21	$9,009.14
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)			
04/03/2018						1	.00	282.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000526	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(282.00)			
04/12/2018						4	.00	510.16

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000526	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(226.86)			
VARIOUS VENDORS	2018-00000526	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(56.25)			
VARIOUS VENDORS	2018-00000526	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(211.70)			
VARIOUS VENDORS	2018-00000526	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(15.35)			
04/17/2018						1	.00	305.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000526	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(305.00)			
05/15/2018						2	.00	116.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000526	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(21.60)			
VARIOUS VENDORS	2018-00000526	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(95.07)			
05/29/2018						3	.00	443.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000526	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(119.00)			
VARIOUS VENDORS	2018-00000526	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(119.00)			
VARIOUS VENDORS	2018-00000526	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(205.00)			
				Account **520 - Travel** Totals		18	$10,000.00	$3,441.03
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*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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)			
04/03/2018						2	.00	965.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000542	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(740.00)			
VARIOUS VENDORS	2018-00000542	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(225.00)			
05/29/2018						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000542	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **608 - Dues** Totals		8	$5,000.00	$1,640.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00000548	EQUIPMENT - Equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
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	$7,619.21
				Department **011 - Juvenile Court** Totals			$35,000.00	$7,619.21
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$35,000.00	$7,619.21
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **601.0161 - Contract Services Electronic Monitoring**								
04/03/2018						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2018-00001691	Cont Serv - Electric Monitoring - ELECTRONIC MONITORING	Purchasing	PurchaseRequestEditEntry	6,000.00			
05/29/2018						1	.00	4,900.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2018-00001691	Cont Serv - Electric Monitoring - ELECTRONIC MONITORING	Accounts Payable	A/P InvoiceEntry	(4,900.25)			
				Account **601.0161 - Contract Services Electronic Monitoring** Totals		2	$6,000.00	$4,900.25
Account **705 - Equipment**								
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			
05/11/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2018-00001945	Equipment - DUTY EQUIPMENT, UNIFORMS	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **705 - Equipment** Totals		2	$3,000.00	$0.00
				Division **100 - General Administrative** Totals			$9,000.00	$4,900.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
				Department **016 - Probation-Common Pleas** Totals			$9,000.00	$4,900.25
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						1	.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)			
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						2	.00	637.09
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)			
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		7	$4,500.00	$1,097.09
				Division **100 - General Administrative** Totals			$4,500.00	$1,097.09
				Department **018 - Probation CP - Drug Crt** Totals			$4,500.00	$1,097.09

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
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			
05/01/2018						1	.00	90.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001385	Supplies - Incentives - POSITIVE INCETIVES / GIFT CARDS	Accounts Payable	A/P InvoiceEntry	(90.05)			
05/15/2018						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001385	Supplies - Incentives - POSITIVE INCETIVES / GIFT CARDS	Accounts Payable	A/P InvoiceEntry	(35.00)			
				Account **702.0013 - Supplies Incentives** Totals		3	$3,500.00	$125.05
				Division **100 - General Administrative** Totals			$3,500.00	$125.05
				Department **019 - Probation CP - Mental Health** Totals			$3,500.00	$125.05
				Fund **2141 - Special Probation - Common Pleas** Totals			$17,000.00	$6,122.39
Fund **2142 - Special Probation - Eastern Ct**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
05/17/2018						1	2,494.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2018-00001984	Contract Service - SUPPORT SERVICES & MAINTENANCE	Purchasing	PurchaseRequestEntry	2,494.00			
				Account **601 - Contract Services** Totals		1	$2,494.00	$0.00
				Division **100 - General Administrative** Totals			$2,494.00	$0.00
				Department **015 - Probation-East/West Ct** Totals			$2,494.00	$0.00
				Fund **2142 - Special Probation - Eastern Ct** Totals			$2,494.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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
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)			
04/25/2018						1	.00	4,409.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000857	CONTRACT SERVICES - CS-contract services	Accounts Payable	A/P InvoiceEntry	(4,409.00)			
				Account **601 - Contract Services** Totals		6	$6,500.00	$6,453.10
Account **601.0005 - Contract Services Copier/Printer Lease**								
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
05/15/2018						2	.00	515.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2018-00000854	CONTRACT SERVICES - CS- monthly lease	Accounts Payable	A/P InvoiceEntry	(249.66)			
32935 - XEROX CORP	2018-00000854	CONTRACT SERVICES - CS- monthly lease	Accounts Payable	A/P InvoiceEntry	(266.18)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						4	$2,500.00	$1,029.57
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**								
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			
04/03/2018						1	.00	106.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000858	OFFICE SUPPLIES - CS- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(106.84)			
Account **702 - Supplies** Totals						2	$1,500.00	$106.84
Division **100 - General Administrative** Totals							$20,900.00	$7,589.51
Department **009 - Common Pleas** Totals							$20,900.00	$7,589.51
Fund **2151 - Child Support Adjudication** Totals							$20,900.00	$7,589.51

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2161 - Probate Court-Conduct of Busines**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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**								
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)			
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)			
05/01/2018						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000566	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(350.00)			
				Account **608 - Dues** Totals		8	$5,000.00	$1,510.00
Account **702 - Supplies**								
01/02/2018						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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)			
04/12/2018						1	.00	283.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000567	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(283.00)			
				Account **702 - Supplies** Totals		3	$5,000.00	$2,503.00
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)			
05/15/2018						1	.00	991.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000570	EQUIPMENT - Equipment	Accounts Payable	A/P InvoiceEntry	(991.91)			
				Account **705 - Equipment** Totals		4	$10,000.00	$1,939.81
				Division **100 - General Administrative** Totals			$45,000.00	$9,272.84
				Department **012 - Probate Court** Totals			$45,000.00	$9,272.84
				Fund **2162 - Probate Dispute resolution** Totals			$45,000.00	$9,272.84
Fund **2163 - VAWA - Marriage License**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **650 - Grants/Allocations**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000578	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(113.28)			
04/12/2018						1	.00	113.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000578	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(113.28)			
05/15/2018						2	.00	135.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000578	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(59.95)			
VARIOUS VENDORS	2018-00000578	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(75.52)			
				Account **702 - Supplies** Totals		5	$10,000.00	$362.03
				Division **100 - General Administrative** Totals			$15,250.00	$408.02
				Department **011 - Juvenile Court** Totals			$15,250.00	$408.02
				Fund **2171 - Child Support Adjudication** Totals			$15,250.00	$408.02
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				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**								
04/06/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001714	2213.030.100-507.0010 - CSEA HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	3,000.00			
05/22/2018						1	.00	665.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001714	2213.030.100-507.0010 - CSEA HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(665.25)			
				Account **507.0010 - Insurance Health - Employer share** Totals		2	$3,000.00	$665.25
Account **520 - Travel**								
01/02/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2018-00000362	CS TRAVEL - CSEA ANDOVER BANK CREDIT CARD	Purchasing	PurchaseRequestEditEntry	500.00			
01/18/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001023	CS TRAVEL - CSEA TRAVEL	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/13/2018						1	.00	155.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001023	CS TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(155.87)			
05/15/2018						1	.00	115.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001023	CS TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(115.71)			
05/29/2018						3	.00	35.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001023	CS TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.45)			
VARIOUS VENDORS	2018-00001023	CS TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.99)			
VARIOUS VENDORS	2018-00001023	CS TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.99)			
				Account **520 - Travel** Totals		7	$1,500.00	$307.01

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
Account **601 - Contract Services**								
04/06/2018						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001715	2213.030.100-601 - CSEA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	80,000.00			
05/18/2018						4	25,000.00	41,693.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001715	2213.030.100-601 - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19,918.92)			
VARIOUS VENDORS	2018-00001715	2213.030.100-601 - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17,382.66)			
VARIOUS VENDORS	2018-00001715	2213.030.100-601 - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,392.36)			
VARIOUS VENDORS	2018-00002012	2213.030.100-601 - CSEA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
05/24/2018						3	.00	24,850.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001715	2213.030.100-601 - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13,253.83)			
VARIOUS VENDORS	2018-00001715	2213.030.100-601 - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,149.74)			
VARIOUS VENDORS	2018-00001715	2213.030.100-601 - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,446.96)			
				Account **601 - Contract Services** Totals		8	$105,000.00	$66,544.47
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	(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*			
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**								
04/06/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001716	2213.030.100-702 - CSEA SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
05/15/2018						1	.00	375.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001716	2213.030.100-702 - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(375.04)			
05/18/2018						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00002013	2213.030.100-702 - CSEA SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
				Account **702 - Supplies** Totals		3	$1,300.00	$375.04
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*			
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)			
04/17/2018						1	.00	27.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000311	CS EQUIPMENT - CSEA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(27.89)			
				Account **705 - Equipment** Totals		4	$200.00	$184.37
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
					Account **805 - Claims/Damages** Totals	1	$200.00	$0.00
					Division **100 - General Administrative** Totals		$112,200.00	$68,244.14
					Department **030 - Job and Family Services** Totals		$112,200.00	$68,244.14
					Fund **2213 - Child Support Enforcement** Totals		$112,200.00	$68,244.14
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)			
				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						4	3,250.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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*			
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			
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			
01/19/2018						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			
01/29/2018						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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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*			
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*			
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)			
03/27/2018						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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
03/29/2018						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			
04/02/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64659 - PERRAM ELECTRIC INC	2018-00001680	CONTRACT SERVICES - ELECTRICAL REPAIRS LIFT BRIDGE	Purchasing	PurchaseRequestEntry	1,000.00			
04/03/2018						2	.00	711.78
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	(674.63)			
41224 - CINTAS	2018-00001117	CONTRACT SERVICES - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(37.15)			
04/04/2018						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64659 - PERRAM ELECTRIC INC	2018-00001700	CONTRACT SERVICES - ELECTRICAL REPAIRS LIFT BRIDGE	Purchasing	PurchaseRequestEntry	4,000.00			
04/12/2018						2	.00	369.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2018-00000286	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(65.00)			
32490 - WASTE MANAGEMENT	2018-00001359	CONTRACT SERVICES - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(304.62)			
04/24/2018						2	3,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2018-00001813	CONTRACT SERVICES - LEASE COPIERS, EXCESS COPIES	Purchasing	PurchaseRequestEntry	3,500.00			
2795 - NORTHEASTERN COMMUNICATIONS	2018-00001816	CONTRACT SERVICES - RADIO REPAIR	Purchasing	PurchaseRequestEntry	250.00			
04/25/2018						1	.00	179.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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*			
2795 - NORTHEASTERN COMMUNICATIONS	2018-00000279	CONTRACT SERVICES - REPAIR RADIOS	Accounts Payable	A/P InvoiceEntry	(179.50)			
05/01/2018						2	.00	1,147.45
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	(1,035.00)			
41224 - CINTAS	2018-00001117	CONTRACT SERVICES - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(112.45)			
05/02/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61150 - WARREN FIRE EQUIPMENT INC	2018-00001893	CONTRACT SERVICES - CHECKING FIRE EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
05/04/2018						1	415.26	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2018-00001902	CONTRACT SERVICES - INTERNET SERVICES	Purchasing	PurchaseRequestEntry	415.26			
05/08/2018						2	.00	542.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2018-00000286	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(65.00)			
32490 - WASTE MANAGEMENT	2018-00001359	CONTRACT SERVICES - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(477.54)			
05/11/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2018-00001941	CONTRACT SERVICES - SHOP TOWELS, FLOOR MATS	Purchasing	PurchaseRequestEntry	2,000.00			
05/15/2018						4	.00	734.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2018-00000279	CONTRACT SERVICES - REPAIR RADIOS	Accounts Payable	A/P InvoiceEntry	(129.05)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2018-00000286	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(204.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
41224 - CINTAS	2018-00001117	CONTRACT SERVICES - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(112.45)			
61150 - WARREN FIRE EQUIPMENT INC	2018-00001893	CONTRACT SERVICES - CHECKING FIRE EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(289.40)			
05/23/2018						1	2,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112678 - ENVIROSCIENCE INC	2018-00002030	CONTRACT SERVICES - CONSTRUCT.MONITOR FOR EMR	Purchasing	PurchaseRequestEntry	2,600.00			
05/29/2018						2	3,000.96	112.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2018-00001117	CONTRACT SERVICES - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(112.45)			
64659 - PERRAM ELECTRIC INC	2018-00002057	CONTRACT SERVICES - ELECTRICAL REPAIRS LIFT BR.	Purchasing	PurchaseRequestEntry	3,000.96			
05/30/2018						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54783 - OHIO CAT/CAT RENTAL STORE	2018-00002064	CONTRACT SERVICES - DOZER RENTAL-SENTINEL	Purchasing	PurchaseRequestEntry	2,400.00			
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						3	.00	709.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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)			
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)			
2660 - KINGSVILLE TOWING & REPAIR INC	2018-00001342	CONTRACT SERVICES - TOWING SNOW PLOW TRUCKS	Accounts Payable	A/P InvoiceEntry	(800.00)			
04/17/2018						2	.00	1,576.49
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	(1,464.04)			
41224 - CINTAS	2018-00001117	CONTRACT SERVICES - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(112.45)			
05/22/2018						1	.00	172.24
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	(172.24)			
				Account **601 - Contract Services** Totals		60	$56,300.57	$29,051.58
Account **602 - Contract Repairs**								
01/02/2018						4	3,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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**								
2484 - JEFFERSON AUTO PARTS	2018-00000257	CONTRACT REPAIRS - SUPPLEMENT TO P.O.#4272	Purchasing	PurchaseRequestEntry	300.00			
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			
01/09/2018						1	.00	117.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000358	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(117.86)			
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						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
02/06/2018						1	.00	4.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000358	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(4.00)			
02/13/2018						2	.00	59.68
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
03/01/2018						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)			
03/09/2018						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						1	.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000358	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(16.00)			
03/20/2018						1	.00	59.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2018-00000973	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(59.74)			
03/27/2018						1	.00	58.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000358	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(58.25)			
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			
04/12/2018						2	.00	287.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2018-00000973	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(183.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
68816 - RUDD EQUIPMENT COMPANY	2018-00001421	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(103.63)			
04/17/2018						3	.00	305.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2018-00000973	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(30.25)			
2430 - BORTNICK TRACTOR SALES	2018-00001120	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(195.00)			
68816 - RUDD EQUIPMENT COMPANY	2018-00001421	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(80.69)			
04/18/2018						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2018-00001775	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	2,500.00			
04/25/2018						2	.00	101.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000358	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(12.98)			
2512 - LENOX EQUIPMENT COMPANY	2018-00001422	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(88.34)			
05/01/2018						1	.00	89.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2018-00000973	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(89.36)			
05/04/2018						2	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN COMPANY	2018-00001903	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	300.00			
64634 - CHARLIES AUTO PARTS	2018-00001904	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,500.00			
05/08/2018						3	.00	2,748.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2018-00001403	CONTRACT REPAIRS - PARTS, FILTERS	Accounts Payable	A/P InvoiceEntry	(2,200.69)			
2512 - LENOX EQUIPMENT COMPANY	2018-00001422	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(196.02)			
2512 - LENOX EQUIPMENT COMPANY	2018-00001422	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(351.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
05/15/2018						2	.00	27.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000358	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(5.85)			
2512 - LENOX EQUIPMENT COMPANY	2018-00001422	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(21.17)			
05/22/2018						3	.00	410.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000358	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(317.20)			
2512 - LENOX EQUIPMENT COMPANY	2018-00001422	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(88.76)			
2512 - LENOX EQUIPMENT COMPANY	2018-00001422	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(4.32)			
05/29/2018						5	.00	590.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000358	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(79.50)			
2585 - FASTENAL COMPANY	2018-00000973	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(158.29)			
2430 - BORTNICK TRACTOR SALES	2018-00001120	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(34.95)			
2512 - LENOX EQUIPMENT COMPANY	2018-00001422	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(48.33)			
2512 - LENOX EQUIPMENT COMPANY	2018-00001422	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(269.62)			
05/31/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20048 - OMNI FASTENERS INC	2018-00002071	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **602 - Contract Repairs** Totals		46	$23,500.00	$5,286.40
Account **603 - Contract Projects**								
05/29/2018						1	10,037.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2018-00002056	CONTRACT PROJECTS - LOAN CG07R, CG12S, CG13K	Purchasing	PurchaseRequestEntry	10,037.34			
				Account **603 - Contract Projects** Totals		1	$10,037.34	$0.00
Account **604 - Advertising & Printing**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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
Account **622 - Utilities**								
01/02/2018						3	2,500.00	.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			
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			
01/22/2018						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						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2018-00000938	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(50.00)			
02/06/2018						3	.00	950.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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						1	.00	4,000.00
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)			
03/01/2018						1	.00	200.00
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)			
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)			
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						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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			
04/12/2018						2	.00	2,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00000912	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(300.00)			
2845 - ILLUMINATING COMPANY	2018-00000912	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
04/17/2018						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00000912	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(800.00)			
04/25/2018						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2018-00001281	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
05/01/2018						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2018-00001281	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
05/04/2018						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2018-00001905	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
05/08/2018						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00000912	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
05/15/2018						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2018-00001905	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(100.00)			
05/22/2018						2	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2018-00001243	UTILITIES - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(500.00)			
2865 - DOMINION EAST OHIO	2018-00001281	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
05/29/2018						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00000912	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(350.00)			
				Account **622 - Utilities** Totals		34	$60,200.00	$25,500.00
Account **701 - Materials**								
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			
04/03/2018						1	.00	2,926.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL SALT	2018-00001195	MATERIALS - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(2,926.29)			
05/09/2018						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
110470 - LAFARGE HOLCIM LTD	2018-00001928	MATERIALS - LIMESTONE LOT #2	Purchasing	PurchaseRequestEntry	70,000.00			
05/15/2018						1	.00	3,451.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110463 - ALLEGA RECYCLED MATERIALS & SUPPLY CO INC	2018-00001638	MATERIALS - CRUSHED CONCRETE 304	Accounts Payable	A/P InvoiceEntry	(3,451.00)			
05/16/2018						2	246,140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61032 - TW BENSON TRUCKING INC	2018-00001975	MATERIALS - LIMESTONE LOT #1	Purchasing	PurchaseRequestEntry	217,300.00			
2599 - KINDER MORGAN / PINNEY DOCK	2018-00001976	MATERIALS - LIMESTONE LOT #3	Purchasing	PurchaseRequestEntry	28,840.00			
				Account **701 - Materials** Totals		7	$340,140.00	$6,377.29
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)			
04/17/2018						2	5,600.00	8,119.40
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	(8,119.40)			
104703 - YANKEE CLIPPER COMPANY INC	2018-00001767	Materials - Safety - 20,000 LBS. TRAFFIC BEADS	Purchasing	PurchaseRequestEntry	5,600.00			
05/31/2018						1	45,182.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44933 - ENNIS FLINT PAINT INC	2018-00002068	Materials - Safety - TRAFFIC PAINT PER BID #272	Purchasing	PurchaseRequestEntry	45,182.50			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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**									
					Account **701.0001 - Materials Safety** Totals		5	$59,885.70	$9,010.40
Account **701.0002 - Materials Road materials**									
03/21/2018							1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
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			
04/12/2018							3	.00	2,460.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
2508 - R. W. SIDLEY	2018-00001553	Materials - Road Materials - ICE GRITS	Accounts Payable	A/P InvoiceEntry		(524.51)			
2508 - R. W. SIDLEY	2018-00001553	Materials - Road Materials - ICE GRITS	Accounts Payable	A/P InvoiceEntry		(1,903.38)			
2508 - R. W. SIDLEY	2018-00001621	Materials - Road Materials - ICE GRITS	Accounts Payable	A/P InvoiceEntry		(33.00)			
04/17/2018							1	.00	1,274.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
2508 - R. W. SIDLEY	2018-00001553	Materials - Road Materials - ICE GRITS	Accounts Payable	A/P InvoiceEntry		(1,274.81)			
05/08/2018							1	.00	1,621.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
64629 - SUIT-KOTE CORPORATION	2018-00001620	Materials - Road Materials - PATCHING MATERIAL	Accounts Payable	A/P InvoiceEntry		(1,621.08)			
05/11/2018							1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
64629 - SUIT-KOTE CORPORATION	2018-00001943	Materials - Road Materials - PATCHING MATERIAL	Purchasing	PurchaseRequestEntry		6,000.00			
05/15/2018							1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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*			
110463 - ALLEGA RECYCLED MATERIALS & SUPPLY CO INC	2018-00001970	Materials - Road Materials - CRUSHED CONCRETE	Purchasing	PurchaseRequestEntry	5,000.00			
05/22/2018						2	.00	3,201.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2018-00001620	Materials - Road Materials - PATCHING MATERIAL	Accounts Payable	A/P InvoiceEntry	(1,832.36)			
64629 - SUIT-KOTE CORPORATION	2018-00001620	Materials - Road Materials - PATCHING MATERIAL	Accounts Payable	A/P InvoiceEntry	(1,368.76)			
05/31/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2018-00002065	Materials - Road Materials - HOT MIX ASPHALT	Purchasing	PurchaseRequestEntry	10,000.00			
			Account **701.0002 - Materials Road materials** Totals			13	$38,000.00	$8,557.90
Account **702 - Supplies**								
01/02/2018						4	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
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)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**							
01/30/2018					3	.00	494.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000352	SUPPLIES - SUPPLIS	Accounts Payable	A/P InvoiceEntry	(80.75)		
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					1	.00	82.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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					1	.00	211.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
110254 - CENTERRA CO-OP	2018-00000928	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(211.89)		
03/01/2018					2	.00	226.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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*			
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			
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			
03/27/2018						2	.00	382.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
04/03/2018						3	.00	351.01

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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*			
49239 - KIMBALL MIDWEST	2018-00000326	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(61.19)			
51689 - LOWES HOME IMPROVEMENT	2018-00001005	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(280.08)			
110103 - G & S SAFETY PRODUCTS INC	2018-00001372	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.74)			
04/12/2018						3	.00	437.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2018-00000911	SUPPLIES - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(172.40)			
8845 - DASCO PAPER INC	2018-00001150	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(126.32)			
49247 - ORBIT PRODUCTS - Mary Hoag	2018-00001554	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(138.99)			
04/13/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2018-00001751	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
04/17/2018						3	.00	112.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000352	SUPPLIES - SUPPLIS	Accounts Payable	A/P InvoiceEntry	(56.50)			
110254 - CENTERRA CO-OP	2018-00000928	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(16.98)			
51689 - LOWES HOME IMPROVEMENT	2018-00001005	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.93)			
04/18/2018						2	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00001772	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2018-00001780	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
04/24/2018						2	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2018-00001814	SUPPLIES - ELECTRICAL SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00001818	SUPPLIES - OFFICE SUPPLIES, EQUIPMENET	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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**								
05/01/2018						3	.00	401.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000352	SUPPLIES - SUPPLIS	Accounts Payable	A/P InvoiceEntry	(2.91)			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2018-00000911	SUPPLIES - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(289.47)			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00001772	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(108.93)			
05/07/2018						2	3,570.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112620 - K & K SYSTEMS INC	2018-00001919	SUPPLIES - STOP SIGNS, LEDS PER QUOTE	Purchasing	PurchaseRequestEntry	2,820.50			
110254 - CENTERRA CO-OP	2018-00001920	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
05/08/2018						2	.00	524.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2018-00000326	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(247.85)			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00001772	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(277.11)			
05/11/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2018-00001942	SUPPLIES - MEDICAL, SAFETY SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
05/15/2018						3	.00	343.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2018-00000928	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(143.61)			
49238 - TRACTOR SUPPLY CO	2018-00001751	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(128.53)			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00001772	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(71.29)			
05/17/2018						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2018-00001990	SUPPLIES - SUPPLIES - SURVEYORS	Purchasing	PurchaseRequestEntry	400.00			
05/18/2018						1	200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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*			
105269 - OHIO HERITAGE FARM LLC	2018-00001999	SUPPLIES - PLANTS	Purchasing	PurchaseRequestEntry	200.00			
05/22/2018						4	.00	1,162.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2018-00001005	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(72.11)			
20093 - KINZUA ENVIRONMENTAL INC.	2018-00001198	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(146.72)			
49238 - TRACTOR SUPPLY CO	2018-00001751	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.96)			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00001818	SUPPLIES - OFFICE SUPPLIES, EQUIPMENET	Accounts Payable	A/P InvoiceEntry	(907.66)			
05/25/2018						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3513 - JEFFERSON MILLING	2018-00002043	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
05/29/2018						5	5,900.00	584.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110103 - G & S SAFETY PRODUCTS INC	2018-00001372	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(273.80)			
49238 - TRACTOR SUPPLY CO	2018-00001751	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.14)			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00001772	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(174.16)			
105269 - OHIO HERITAGE FARM LLC	2018-00001999	SUPPLIES - PLANTS	Accounts Payable	A/P InvoiceEntry	(123.00)			
20068 - TURFGRASS ENTERPRISES INC	2018-00002049	SUPPLIES - GRASS SEED, MULCH	Purchasing	PurchaseRequestEntry	5,900.00			
05/31/2018						1	174.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3889 - THE SHERWIN WILLLIAMS CO.	2018-00002070	SUPPLIES - PAINT	Purchasing	PurchaseRequestEntry	174.50			
				Account **702 - Supplies** Totals		67	$24,725.00	$6,132.10
Account **702.0003 - Supplies Fuels/Lubricants**								
01/02/2018						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
8096 - ANDOVER BANK	2018-00000269	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	750.00			
01/30/2018						1	.00	46.00
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)			
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			
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)			
03/09/2018						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			
03/27/2018						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)			
04/04/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00001702	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Purchasing	PurchaseRequestEntry	10,000.00			
04/26/2018						1	.00	304.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00001702	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(304.72)			
05/18/2018						1	.00	3,346.63

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00001702	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(3,346.63)			
05/22/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104265 - PPC LUBRICANTS, INC	2018-00002024	SUPPLIES FUEL/LUBRICANTS - FLUIDS	Purchasing	PurchaseRequestEntry	1,500.00			
05/29/2018						2	25,000.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2018-00000269	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(27.00)			
48138 - MELZERS FUEL SERVICE INC	2018-00002050	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	25,000.00			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		12	$60,250.00	$3,835.06
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)			
05/29/2018						1	63,643.97	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2018-00002055	EQUIPMENT - LOAN ON 2 MACK TRUCKS	Purchasing	PurchaseRequestEntry	63,643.97			
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		3	$88,135.83	$24,491.86
Account **705.0001 - Equipment Maintenance**								
01/02/2018						5	9,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2018-00000276	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	400.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
2753 - INTERSTATE BATTERY SYSTEM	2018-00000299	EQUIPMENT MAINTENANCE - BATTERIES	Accounts Payable	A/P InvoiceEntry	(324.76)			
01/23/2018						1	.00	89.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
01/30/2018						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						1	.00	1,542.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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*			
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						4	.00	2,644.17
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)			
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						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2018-00001295	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	700.00			
03/01/2018						3	.00	995.60
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)			
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)			
03/06/2018						4	.00	1,012.90
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
2546 - THE MCLEAN COMPANY	2018-00000750	EQUIPMENT MAINTENANCE - PAVER PARTS	Accounts Payable	A/P InvoiceEntry	(27.70)			
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)			
03/20/2018						3	1,000.00	1,941.15
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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)			
04/02/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68816 - RUDD EQUIPMENT COMPANY	2018-00001681	EQUIPMENT MAINTENANCE - PARTS, REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
04/03/2018						2	.00	1,104.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN COMPANY	2018-00000340	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(645.29)			
2508 - R. W. SIDLEY	2018-00001223	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(459.42)			
04/12/2018						6	.00	2,677.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106459 - LEGACY TRUCK CENTERS INC	2018-00000322	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(15.43)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2018-00001013	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(170.02)			
2508 - R. W. SIDLEY	2018-00001223	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(965.80)			
68834 - CANFIELD AUTO RADIATOR INC	2018-00001224	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(235.00)			
54766 - CUMMINS BRIDGEWAY LLC	2018-00001526	EQUIPMENT MAINTENANCE - PARTS, SERVICE	Accounts Payable	A/P InvoiceEntry	(891.70)			
68816 - RUDD EQUIPMENT COMPANY	2018-00001619	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(399.55)			
04/17/2018						4	.00	4,877.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68823 - YOUNGSTOWN KENWORTH INC	2018-00000277	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(194.38)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2018-00001013	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(69.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00001223	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(1,482.83)		
68816 - RUDD EQUIPMENT COMPANY	2018-00001681	EQUIPMENT MAINTENANCE - PARTS, REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,130.47)		
04/24/2018					1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
49239 - KIMBALL MIDWEST	2018-00001815	Equipment Maintenance - PARTS	Purchasing	PurchaseRequestEntry	250.00		
04/25/2018					2	.00	1,253.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2532 - GCR TIRE CENTERS	2018-00000853	EQUIPMENT MAINTENANCE - TIRES	Accounts Payable	A/P InvoiceEntry	(719.88)		
106459 - LEGACY TRUCK CENTERS INC	2018-00001149	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(533.54)		
04/27/2018					1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
20149 - JOHN DEERE FINANCIAL	2018-00001842	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	400.00		
04/30/2018					1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2546 - THE MCLEAN COMPANY	2018-00001881	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,400.00		
05/01/2018					2	.00	781.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
106459 - LEGACY TRUCK CENTERS INC	2018-00000322	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(134.99)		
2508 - R. W. SIDLEY	2018-00001223	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(646.16)		
05/08/2018					1	.00	79.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2508 - R. W. SIDLEY	2018-00001223	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(79.26)		
05/15/2018					2	.00	424.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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*			
2546 - THE MCLEAN COMPANY	2018-00000340	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(218.71)			
2508 - R. W. SIDLEY	2018-00001223	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(205.79)			
05/22/2018						4	1,000.00	422.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68823 - YOUNGSTOWN KENWORTH INC	2018-00000277	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(100.52)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2018-00001013	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(54.45)			
2508 - R. W. SIDLEY	2018-00001223	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(267.62)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2018-00002027	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
05/29/2018						3	.00	755.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN COMPANY	2018-00000340	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(662.95)			
2508 - R. W. SIDLEY	2018-00001223	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(37.97)			
54766 - CUMMINS BRIDGEWAY LLC	2018-00001526	EQUIPMENT MAINTENANCE - PARTS, SERVICE	Accounts Payable	A/P InvoiceEntry	(54.96)			
05/30/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2018-00002063	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **705.0001 - Equipment Maintenance** Totals		81	$64,050.00	$31,423.39
				Division **301 - Roads** Totals			$826,424.44	$149,665.98
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
27123 - HYDRO CONDUIT CORP	2017-00003025	CONTRACT PROJECTS - RCP PIPE PER BID#261	Soft Close	Year End Soft Close	(3,698.40)			
04/13/2018						1	4,306.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112505 - GREEN VENTURES LLC	2018-00001743	CONTRACT PROJECTS - DOCUMENTATION 166 BRIDGES	Purchasing	PurchaseRequestEntry	4,306.50			
05/09/2018						1	139,622.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112588 - BOG CONSTRUCTION INC	2018-00001929	CONTRACT PROJECTS - GRAHAM RD.BRIDGE BID#268	Purchasing	PurchaseRequestEntry	139,622.60			
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			
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		7	$152,096.25	$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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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			
01/30/2018						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			
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			
03/13/2018						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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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)			
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)			
04/03/2018						2	.00	3,363.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2018-00001122	MATERIALS - CONCRETE	Accounts Payable	A/P InvoiceEntry	(896.00)			
20119 - CONTRACTORS STEEL COMPANY	2018-00001366	MATERIALS - STEEL - MANN RD.BRIDGE	Accounts Payable	A/P InvoiceEntry	(2,467.05)			
04/06/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61113 - AZZ GALVANIZING SERVICES	2018-00001720	MATERIALS - GALVANIZING STEEL-MAPLE BR.	Purchasing	PurchaseRequestEntry	10,000.00			
04/09/2018						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2018-00001734	MATERIALS - 36" & 24" RCP PIPE - HALL	Purchasing	PurchaseRequestEntry	9,000.00			
04/12/2018						1	.00	12.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000354	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(12.71)			
05/01/2018						3	1,107.08	5,594.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2018-00001734	MATERIALS - 36" & 24" RCP PIPE - HALL	Accounts Payable	A/P InvoiceEntry	(4,206.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
27123 - HYDRO CONDUIT CORP	2018-00001734	MATERIALS - 36" & 24" RCP PIPE - HALL	Accounts Payable	A/P InvoiceEntry	(1,388.00)			
20119 - CONTRACTORS STEEL COMPANY	2018-00001882	MATERIALS - VARIOUS STEEL	Purchasing	PurchaseRequestEntry	1,107.08			
05/07/2018						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2018-00001921	MATERIALS - BRIDGE MATERIALS	Purchasing	PurchaseRequestEntry	200.00			
05/08/2018						1	.00	9,469.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61113 - AZZ GALVANIZING SERVICES	2018-00001720	MATERIALS - GALVANIZING STEEL-MAPLE BR.	Accounts Payable	A/P InvoiceEntry	(9,469.79)			
05/15/2018						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105105 - FRENCH'S CONCRETE	2018-00001969	MATERIALS - CONCRETE - BRIDGES	Purchasing	PurchaseRequestEntry	15,000.00			
05/22/2018						1	.00	991.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20119 - CONTRACTORS STEEL COMPANY	2018-00001882	MATERIALS - VARIOUS STEEL	Accounts Payable	A/P InvoiceEntry	(991.87)			
05/23/2018						1	8,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2555 - ARTHUR LOUIS STEEL COMPANY	2018-00002029	MATERIALS - H PILING FOR MAPLE BR.	Purchasing	PurchaseRequestEntry	8,400.00			
05/29/2018						2	.00	1,909.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105105 - FRENCH'S CONCRETE	2018-00001969	MATERIALS - CONCRETE - BRIDGES	Accounts Payable	A/P InvoiceEntry	(1,207.50)			
105105 - FRENCH'S CONCRETE	2018-00001969	MATERIALS - CONCRETE - BRIDGES	Accounts Payable	A/P InvoiceEntry	(702.00)			
05/30/2018						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
2498 - EFCO CORP	2018-00002060	MATERIALS - 24" SPREADER TIES	Purchasing	PurchaseRequestEntry	1,800.00			
					Account **701 - Materials** Totals	31	$85,043.80	$50,796.70
Account **701.0002 - Materials Road materials**								
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	1	$45,115.00	$0.00
					Division **302 - Bridges and Culverts** Totals		$283,255.05	$59,667.68
					Department **007 - Engineer** Totals		$1,113,429.49	$209,490.96
					Fund **2222 - Engineer - MV&G Tax** Totals		$1,113,429.49	$209,490.96
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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**								
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)			
04/12/2018						9	.00	6,802.45
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	(474.66)			
VARIOUS VENDORS	2018-00000679	QRT Reimbursement - Area Dept Reimbursement of OT	Accounts Payable	A/P InvoiceEntry	(1,572.36)			
VARIOUS VENDORS	2018-00000679	QRT Reimbursement - Area Dept Reimbursement of OT	Accounts Payable	A/P InvoiceEntry	(1,337.39)			
VARIOUS VENDORS	2018-00000679	QRT Reimbursement - Area Dept Reimbursement of OT	Accounts Payable	A/P InvoiceEntry	(1,010.00)			
VARIOUS VENDORS	2018-00000679	QRT Reimbursement - Area Dept Reimbursement of OT	Accounts Payable	A/P InvoiceEntry	(267.75)			
VARIOUS VENDORS	2018-00000679	QRT Reimbursement - Area Dept Reimbursement of OT	Accounts Payable	A/P InvoiceEntry	(271.33)			
VARIOUS VENDORS	2018-00000679	QRT Reimbursement - Area Dept Reimbursement of OT	Accounts Payable	A/P InvoiceEntry	(348.96)			
VARIOUS VENDORS	2018-00000679	QRT Reimbursement - Area Dept Reimbursement of OT	Accounts Payable	A/P InvoiceEntry	(880.00)			
VARIOUS VENDORS	2018-00000679	QRT Reimbursement - Area Dept Reimbursement of OT	Accounts Payable	A/P InvoiceEntry	(640.00)			
05/01/2018						7	.00	3,465.47
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	(976.12)			
VARIOUS VENDORS	2018-00000679	QRT Reimbursement - Area Dept Reimbursement of OT	Accounts Payable	A/P InvoiceEntry	(455.73)			
VARIOUS VENDORS	2018-00000679	QRT Reimbursement - Area Dept Reimbursement of OT	Accounts Payable	A/P InvoiceEntry	(230.00)			
VARIOUS VENDORS	2018-00000679	QRT Reimbursement - Area Dept Reimbursement of OT	Accounts Payable	A/P InvoiceEntry	(178.50)			
VARIOUS VENDORS	2018-00000679	QRT Reimbursement - Area Dept Reimbursement of OT	Accounts Payable	A/P InvoiceEntry	(185.12)			
VARIOUS VENDORS	2018-00000679	QRT Reimbursement - Area Dept Reimbursement of OT	Accounts Payable	A/P InvoiceEntry	(480.00)			
VARIOUS VENDORS	2018-00000679	QRT Reimbursement - Area Dept Reimbursement of OT	Accounts Payable	A/P InvoiceEntry	(960.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
05/22/2018						6	.00	3,469.36
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	(374.81)			
VARIOUS VENDORS	2018-00000679	QRT Reimbursement - Area Dept Reimbursement of OT	Accounts Payable	A/P InvoiceEntry	(419.60)			
VARIOUS VENDORS	2018-00000679	QRT Reimbursement - Area Dept Reimbursement of OT	Accounts Payable	A/P InvoiceEntry	(288.97)			
VARIOUS VENDORS	2018-00000679	QRT Reimbursement - Area Dept Reimbursement of OT	Accounts Payable	A/P InvoiceEntry	(925.98)			
VARIOUS VENDORS	2018-00000679	QRT Reimbursement - Area Dept Reimbursement of OT	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2018-00000679	QRT Reimbursement - Area Dept Reimbursement of OT	Accounts Payable	A/P InvoiceEntry	(1,280.00)			
				Account **601 - Contract Services** Totals		32	$25,000.00	$18,575.07
				Division **100 - General Administrative** Totals			$25,000.00	$18,575.07
				Department **008 - Sheriff** Totals			$25,000.00	$18,575.07
				Fund **2252 - Ashtabula Co QRT Grant** Totals			$25,000.00	$18,575.07
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			
04/17/2018						1	.00	46.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000586	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(46.50)			
05/04/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001901	0Travel - Travel	Purchasing	PurchaseRequestEntry	2,000.00			
05/15/2018						2	.00	1,251.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001901	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(625.69)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
VARIOUS VENDORS	2018-00001901	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(625.69)			
				Account **520 - Travel** Totals		5	$2,500.00	$1,297.88
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
				Division **100 - General Administrative** Totals			$10,500.00	$2,787.88
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)			
04/12/2018						1	.00	1,019.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001087	Supplies - Incentives - Drug Court Incentives	Accounts Payable	A/P InvoiceEntry	(1,019.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2260 - Juvenile Drug Court**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
				Account **702.0013 - Supplies Incentives** Totals		3	$3,500.00	$1,154.97
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)			
04/03/2018						1	.00	169.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000960	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(169.99)			
04/12/2018						1	.00	342.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000960	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(342.99)			
				Account **705 - Equipment** Totals		6	$4,000.00	$2,252.39
				Division **220 - Juvenile Court** Totals			$7,500.00	$3,407.36
				Department **011 - Juvenile Court** Totals			$18,000.00	$6,195.24
				Fund **2260 - Juvenile Drug Court** Totals			$18,000.00	$6,195.24
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **606 - State Grant 6**								
Account **520.0003 - Travel Mileage**								
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
04/03/2018						1	.00	154.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000600	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(154.00)			
04/12/2018						3	.00	165.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000600	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2018-00000600	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2018-00000600	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(30.50)			
05/15/2018						5	.00	358.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000600	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2018-00000600	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(53.50)			
VARIOUS VENDORS	2018-00000600	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2018-00000600	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2018-00000600	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(125.00)			
05/22/2018						1	.00	139.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000600	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(139.50)			
				Account **520.0003 - Travel Mileage** Totals		30	$5,000.00	$2,379.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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			
04/03/2018						4	469.80	469.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000609	TRAINING - Training	Accounts Payable	A/P InvoiceEntry	(234.90)			
VARIOUS VENDORS	2018-00000609	TRAINING - Training	Void Payments	Void Payment	234.90			
VARIOUS VENDORS	2018-00000609	TRAINING - Training	Accounts Payable	A/P InvoiceEntry	(234.90)			
VARIOUS VENDORS	2018-00000609	TRAINING - Training	Void Payments	Void Payment	234.90			
Account **525 - Training** Totals						5	$10,469.80	$469.80
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						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000611	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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			
04/12/2018						1	.00	905.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000611	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(905.25)			
05/15/2018						1	.00	867.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000611	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(867.00)			
05/22/2018						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000611	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
05/29/2018						1	.00	1,004.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001449	CONTRACT SERVICES - JDAI Contract Services	Accounts Payable	A/P InvoiceEntry	(1,004.80)			
				Account **601 - Contract Services** Totals		9	$22,000.00	$15,255.30
Account **601.0004 - Contract Services Transportation**								
01/02/2018						1	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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)			
04/03/2018						1	.00	20.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000612	Contract Services/Transportation - Transportation	Accounts Payable	A/P InvoiceEntry	(20.54)			
04/12/2018						1	.00	557.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000612	Contract Services/Transportation - Transportation	Accounts Payable	A/P InvoiceEntry	(557.78)			
Account **601.0004 - Contract Services Transportation** Totals						4	$10,000.00	$717.08
Account **620 - Rent/Lease**								
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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)			
04/25/2018						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)			
05/22/2018						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)			
				Account **620 - Rent/Lease** Totals		6	$15,000.00	$10,693.35
Account **702 - Supplies**								
05/11/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001944	Supplies - Program Supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
Account **702.0011 - Supplies Program Supplies**								
01/02/2018						4	3,500.00	.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			
01/23/2018						1	.00	232.42
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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						1	.00	55.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000622	Supplies - Supplies/Diversion	Accounts Payable	A/P InvoiceEntry	(55.60)			
03/27/2018						1	.00	147.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000629	Supplies - Supplies/Community Service	Accounts Payable	A/P InvoiceEntry	(147.74)			
04/03/2018						2	.00	196.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000629	Supplies - Supplies/Community Service	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2018-00000630	Supplies - Supplies/Targeted	Accounts Payable	A/P InvoiceEntry	(46.92)			
04/20/2018						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001788	Supplies Program Supplies - Supplies/Community Service	Purchasing	PurchaseRequestEntry	750.00			
05/15/2018						1	.00	455.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000630	Supplies - Supplies/Targeted	Accounts Payable	A/P InvoiceEntry	(455.58)			
			Account **702.0011 - Supplies Program Supplies** Totals			13	$4,250.00	$1,170.24
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000641	Supplies - Incentives - Incentives/Targeted	Accounts Payable	A/P InvoiceEntry	(12.50)			
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)			
04/03/2018						1	.00	14.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000640	Supplies - Incentives - Incentives/Substance Abuse	Accounts Payable	A/P InvoiceEntry	(14.95)			
04/12/2018						1	.00	40.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000640	Supplies - Incentives - Incentives/Substance Abuse	Accounts Payable	A/P InvoiceEntry	(40.85)			
05/22/2018						1	.00	2.64

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000640	Supplies - Incentives - Incentives/Substance Abuse	Accounts Payable	A/P InvoiceEntry	(2.64)			
05/29/2018						1	.00	14.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000640	Supplies - Incentives - Incentives/Substance Abuse	Accounts Payable	A/P InvoiceEntry	(14.95)			
				Account **702.0013 - Supplies Incentives** Totals		13	$1,000.00	$304.02
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			$95,219.80	$47,295.86
				Department **011 - Juvenile Court** Totals			$95,219.80	$47,295.86
				Fund **2371 - Youth Services** Totals			$95,219.80	$47,295.86
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
01/30/2018						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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
03/20/2018						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			
05/08/2018						2	.00	7,595.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000278	WIA Contract Services - WIA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,321.64)			
VARIOUS VENDORS	2018-00000278	WIA Contract Services - WIA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,273.94)			
05/18/2018						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00002011	2610.030.100-601 - WIOA CCMEP CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	40,000.00			
05/29/2018						1	.00	19,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001436	2610.030.100-601 - WIOA/CCMEP CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19,250.00)			
				Account **601 - Contract Services** Totals		17	$340,000.00	$113,297.23
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
05/23/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00002035	2610.030.100-705 - WIA - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **705 - Equipment** Totals		1	$5,000.00	$0.00
Account **801 - Relief & Allowance**								
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			
05/29/2018						1	.00	1,342.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001263	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(1,342.81)			
				Account **801 - Relief & Allowance** Totals		2	$100,000.00	$1,342.81
				Division **100 - General Administrative** Totals			$446,000.00	$114,640.04
				Department **030 - Job and Family Services** Totals			$446,000.00	$114,640.04
				Fund **2610 - Workforce Development** Totals			$446,000.00	$114,640.04
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
03/27/2018						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)			
05/01/2018						1	.00	26,386.20
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	(26,386.20)			
				Account **601 - Contract Services** Totals		4	$360,000.00	$103,559.95
				Division **100 - General Administrative** Totals			$360,000.00	$103,559.95
				Department **204 - MHRS/648 Board** Totals			$360,000.00	$103,559.95
				Fund **2667 - HUD Spec Housing Voucher** Totals			$360,000.00	$103,559.95
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
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)			
04/25/2018						1	.00	196.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000615	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(196.90)			
05/29/2018						2	.00	214.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000615	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(19.37)			
VARIOUS VENDORS	2018-00000615	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(195.00)			
				Account **702 - Supplies** Totals		6	$2,000.00	$816.72
				Division **104 - Emergency Management Agency** Totals			$45,000.00	$6,483.40
				Department **001 - Commissioners' Office** Totals			$45,000.00	$6,483.40
				Fund **2680 - Special Emergency Planning** Totals			$45,000.00	$6,483.40
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **528 - ODSA FY16**								
Account **650.0103 - Grants/Allocations Activity 3**								
03/27/2018						1	2,390.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
58557 - MEDICO SYSTEMS INC	2018-00001635	Grants/Allcoations - CDBG 16 Slum & Blight W Prospect	Purchasing	PurchaseRequestEditEntry	2,390.00			
04/12/2018						1	.00	878.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58557 - MEDICO SYSTEMS INC	2018-00001635	Grants/Allcoations - CDBG 16 Slum & Blight W Prospect	Accounts Payable	A/P InvoiceEntry	(878.00)			
				Account **650.0103 - Grants/Allocations Activity 3** Totals		2	$2,390.00	$878.00
				Division **528 - ODSA FY16** Totals			$2,390.00	$878.00
Division **529 - ODSA FY17**								
Account **650.0101 - Grants/Allocations Activity 1**								
04/27/2018						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112606 - GAMETIME	2018-00001866	Grant / Allocation - PY 17 Playground Equip GOTL Rec Park	Purchasing	PurchaseRequestEditEntry	20,000.00			
				Account **650.0101 - Grants/Allocations Activity 1** Totals		1	$20,000.00	$0.00
Account **650.0102 - Grants/Allocations Activity 2**								
03/30/2018						1	14,160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7323 - ASHTABULA CO. TRANSPORTATION SYSTEM	2018-00001674	Grant Allocation - CDBG FY17 ACTS Contract	Purchasing	PurchaseRequestEntry	14,160.00			
05/15/2018						1	.00	7,080.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7323 - ASHTABULA CO. TRANSPORTATION SYSTEM	2018-00001674	Grant Allocation - CDBG FY17 ACTS Contract	Accounts Payable	A/P InvoiceEntry	(7,080.00)			
				Account **650.0102 - Grants/Allocations Activity 2** Totals		2	$14,160.00	$7,080.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
2998 - STAR BEACON	2018-00001417	LEGAL NOTICES - Legal Ads CDBG	Purchasing	PurchaseRequestEntry	300.00			
05/15/2018						1	.00	126.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2018-00001417	LEGAL NOTICES - Legal Ads CDBG	Accounts Payable	A/P InvoiceEntry	(126.60)			
Account **650.0120 - Grants/Allocations Administration** Totals						3	$375.00	$126.60
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							$35,535.00	$7,786.11
Department **511 - 14.228 CDBG - Small Cities** Totals							$37,925.00	$8,664.11
Fund **2701 - Comm Dev - CDBG** Totals							$37,925.00	$8,664.11
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **529 - ODSA FY17**								
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							$90,000.00	$6,750.00
Department **511 - 14.228 CDBG - Small Cities**								
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			
04/25/2018						1	.00	8,810.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000934	Grant / Allocation - Home Repairs - CDBG	Accounts Payable	A/P InvoiceEntry	(8,810.00)			
Account **650.0102 - Grants/Allocations Activity 2** Totals						3	$197,400.00	$8,810.00
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						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33489 - GATES, DAWN N	2018-00001035	Grant / Allocation - Misc.	Purchasing	PurchaseRequestEntry	75.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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)			
04/03/2018						1	.00	66.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000211	Administration - Admin-supplies	Accounts Payable	A/P InvoiceEntry	(66.43)			
05/01/2018						1	.00	74.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000211	Administration - Admin-supplies	Accounts Payable	A/P InvoiceEntry	(74.85)			
05/18/2018						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33489 - GATES, DAWN N	2018-00002014	Grant / Allocation - Expenses for HOME Training in Columbus	Purchasing	PurchaseRequestEntry	400.00			
Account **650.0120 - Grants/Allocations Administration** Totals						7	$1,475.00	$524.56
Division **529 - ODSA FY17** Totals							$198,875.00	$9,334.56
Department **511 - 14.228 CDBG - Small Cities** Totals							$198,875.00	$9,334.56
Department **513 - 14.239 Home Inv Partnrshp Prg**								
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			
04/10/2018						1	9,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**							
Division **529 - ODSA FY17**							
112495 - ENVIROHAB LLC	2018-00001736	Grant/Allocation - CHIP HOME FY17 Lead Risk Assessments	Purchasing	PurchaseRequestEntry	9,500.00		
04/12/2018					1	.00	24,380.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000929	Grant / Allocation - Owner Occupied Rehabilitation - HOME	Accounts Payable	A/P InvoiceEntry	(24,380.00)		
04/25/2018					7	.00	3,080.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
112495 - ENVIROHAB LLC	2018-00001736	Grant/Allocation - CHIP HOME FY17 Lead Risk Assessments	Accounts Payable	A/P InvoiceEntry	(440.00)		
112495 - ENVIROHAB LLC	2018-00001736	Grant/Allocation - CHIP HOME FY17 Lead Risk Assessments	Accounts Payable	A/P InvoiceEntry	(440.00)		
112495 - ENVIROHAB LLC	2018-00001736	Grant/Allocation - CHIP HOME FY17 Lead Risk Assessments	Accounts Payable	A/P InvoiceEntry	(440.00)		
112495 - ENVIROHAB LLC	2018-00001736	Grant/Allocation - CHIP HOME FY17 Lead Risk Assessments	Accounts Payable	A/P InvoiceEntry	(440.00)		
112495 - ENVIROHAB LLC	2018-00001736	Grant/Allocation - CHIP HOME FY17 Lead Risk Assessments	Accounts Payable	A/P InvoiceEntry	(440.00)		
112495 - ENVIROHAB LLC	2018-00001736	Grant/Allocation - CHIP HOME FY17 Lead Risk Assessments	Accounts Payable	A/P InvoiceEntry	(440.00)		
112495 - ENVIROHAB LLC	2018-00001736	Grant/Allocation - CHIP HOME FY17 Lead Risk Assessments	Accounts Payable	A/P InvoiceEntry	(440.00)		
05/08/2018					1	.00	8,774.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000929	Grant / Allocation - Owner Occupied Rehabilitation - HOME	Accounts Payable	A/P InvoiceEntry	(8,774.00)		
05/21/2018					1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
425 - ASHTABULA COUNTY HEALTH DEPT.	2018-00002017	Grant / Allocation - Home Treatment Inspections	Purchasing	PurchaseRequestEditEntry	2,500.00		
05/24/2018					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 - 05/31/18
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**								
Division **529 - ODSA FY17**								
882 - ROTO-ROOTER SEWER & DRAIN SERV	2018-00002037	Grant Allocation - CHIP Sewer Line	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **650.0101 - Grants/Allocations Activity 1** Totals		14	$417,000.00	$36,234.00
				Division **529 - ODSA FY17** Totals			$417,000.00	$36,234.00
				Department **513 - 14.239 Home Inv Partnrshp Prg** Totals			$417,000.00	$36,234.00
				Fund **2710 - Comm Dev - CHIP** Totals			$705,875.00	$52,318.56
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						1	.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)			
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)			
05/01/2018						1	.00	110.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102609 - BELCONIS, STEPHANIE	2018-00001185	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(110.10)			
				Account **520 - Travel** Totals		4	$2,339.62	$1,127.70
				Division **601 - State Grant 1** Totals			$2,339.62	$1,127.70
				Department **016 - Probation-Common Pleas** Totals			$2,339.62	$1,127.70
				Fund **2758 - MHRS DRUG COURT GRANT** Totals			$2,339.62	$1,127.70
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000669	CONTRACT SERVICES - Placement	Accounts Payable	A/P InvoiceEntry	(6,048.00)			
04/13/2018						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001744	CONTRACT SERVICES - Placement	Purchasing	PurchaseRequestEntry	20,000.00			
04/17/2018						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)			
05/15/2018						1	.00	6,480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001744	CONTRACT SERVICES - Placement	Accounts Payable	A/P InvoiceEntry	(6,480.00)			
				Account **601 - Contract Services** Totals		6	$40,000.00	$25,920.00
				Division **100 - General Administrative** Totals			$40,000.00	$25,920.00
				Department **011 - Juvenile Court** Totals			$40,000.00	$25,920.00
				Fund **2771 - Title IV-E Placement - Juv Ct** Totals			$40,000.00	$25,920.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000672	TRAVEL - Travel	Purchasing	PurchaseRequestEditEntry	1,000.00			
05/15/2018						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000672	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(30.00)			
				Account **520 - Travel** Totals		2	$1,000.00	$30.00
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			
05/15/2018						1	.00	1,327.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000671	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,327.55)			
				Account **601 - Contract Services** Totals		2	$20,000.00	$1,327.55
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**								
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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	$1,644.11
				Department **011 - Juvenile Court** Totals			$32,250.00	$1,644.11
				Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals			$32,250.00	$1,644.11
Fund **2790 - 503 Corp - CDBG Activity**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601.0054 - Contract Services Administrative Fee**								
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			
				Account **601.0054 - Contract Services Administrative Fee** Totals		1	$15,000.00	$0.00
				Division **100 - General Administrative** Totals			$15,000.00	$0.00
				Department **001 - Commissioners' Office** Totals			$15,000.00	$0.00
				Fund **2790 - 503 Corp - CDBG Activity** Totals			$15,000.00	$0.00
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
VARIOUS VENDORS	2018-00000943	Contract Repair - Sheriff Offices Waterline Break	Accounts Payable	A/P InvoiceEntry	(690.00)			
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						2	.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)			
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						2	.00	4,327.29
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)			
04/03/2018						1	.00	596.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000943	Contract Repair - Sheriff Offices Waterline Break	Accounts Payable	A/P InvoiceEntry	(596.50)			
04/26/2018						1	14,003.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42892 - E. DAKE PLUMBING & HEATING	2018-00001840	Contract Repair - adult probation, title dept	Purchasing	PurchaseRequestEntry	14,003.00			
05/08/2018						1	.00	12,880.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000943	Contract Repair - Sheriff Offices Waterline Break	Accounts Payable	A/P InvoiceEntry	(12,880.00)			
05/11/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42892 - E. DAKE PLUMBING & HEATING	2018-00001938	Contract Repair - Adult Probation, Title Dept AC	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **602 - Contract Repairs** Totals		16	$58,903.00	$26,392.83
Account **603 - Contract Projects**								
03/02/2018						3	30,500.00	.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			
42892 - E. DAKE PLUMBING & HEATING	2018-00001348	CONTRACT PROJECTS - OSU Ext.	Purchasing	PurchaseRequestEditEntry	2,500.00			
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)			
04/05/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
VARIOUS VENDORS	2018-00001705	CONTRACT PROJECTS - OSU Ext. Office	Purchasing	PurchaseRequestEntry	1,000.00			
04/17/2018						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001705	CONTRACT PROJECTS - OSU Ext. Office	Accounts Payable	A/P InvoiceEntry	(300.00)			
05/01/2018						1	.00	1,980.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42892 - E. DAKE PLUMBING & HEATING	2018-00001348	CONTRACT PROJECTS - OSU Ext.	Accounts Payable	A/P InvoiceEntry	(1,980.00)			
05/15/2018						1	.00	11,214.00
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	(11,214.00)			
				Account **603 - Contract Projects** Totals		8	$31,500.00	$21,958.00
				Division **100 - General Administrative** Totals			$90,403.00	$48,350.83
				Department **001 - Commissioners' Office** Totals			$90,403.00	$48,350.83
				Fund **4002 - Permanent Improvement** Totals			$90,403.00	$48,350.83
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			
04/16/2018						1	56,694.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2018-00001760	Contract Repair - labor and material	Purchasing	PurchaseRequestEntry	56,694.55			
05/01/2018						1	.00	24,648.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2018-00001760	Contract Repair - labor and material	Accounts Payable	A/P InvoiceEntry	(24,648.50)			
				Account **800 - Other Expense** Totals		3	$91,694.55	$24,648.50
				Division **100 - General Administrative** Totals			$91,694.55	$24,648.50
				Department **025 - Nursing Home** Totals			$91,694.55	$24,648.50
				Fund **4008 - Nursing Home Capital Improv** Totals			$91,694.55	$24,648.50
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601.0800 - Contract Services ADDL FEE CONT SERV**								
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
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)			
04/03/2018						1	.00	1,130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000891	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,130.00)			
				Account **601.0800 - Contract Services ADDL FEE CONT SERV** Totals		3	$80,000.00	$5,314.00
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)			
04/25/2018						1	.00	322.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00000892	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(322.00)			
				Account **702.0800 - Supplies ADDL FEE SUPPLIES** Totals		3	$2,000.00	$384.68
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	$6,236.39
				Department **013 - EASTERN County Court** Totals			$87,000.00	$6,236.39
				Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals			$87,000.00	$6,236.39
Fund **4105 - Cnty Ct Computer-Western Cty Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
05/16/2018						1	44.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66561 - GINNARD, MELISSA B.	2018-00001981	Travel - MILEAGE	Purchasing	PurchaseRequestEntry	44.10			
				Account **520 - Travel** Totals		1	$44.10	$0.00
				Division **100 - General Administrative** Totals			$44.10	$0.00
				Department **014 - WESTERN County Court** Totals			$44.10	$0.00
				Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals			$44.10	$0.00
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
02/27/2018						2	2,580,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**							
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		
04/02/2018					1	.00	79,903.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
61194 - COUNTY EMPLOYEE BENEFITS	2018-00001322	contract services insurance premiums - Insurance Premiums	Accounts Payable	A/P InvoiceEntry	(79,903.90)		
04/03/2018					1	.00	2,268.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
56876 - DELTA DENTAL	2018-00001323	contract services insurance premiums - Insurance Premiums	Accounts Payable	A/P InvoiceEntry	(2,268.50)		
05/01/2018					1	.00	679,211.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
61194 - COUNTY EMPLOYEE BENEFITS	2018-00001322	contract services insurance premiums - Insurance Premiums	Accounts Payable	A/P InvoiceEntry	(679,211.98)		
05/08/2018					1	.00	20,854.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
56876 - DELTA DENTAL	2018-00001323	contract services insurance premiums - Insurance Premiums	Accounts Payable	A/P InvoiceEntry	(20,854.65)		
05/29/2018					1	.00	20,402.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
56876 - DELTA DENTAL	2018-00001323	contract services insurance premiums - Insurance Premiums	Accounts Payable	A/P InvoiceEntry	(20,402.69)		
Account **601.0300 - Contract Services Insurance Premiums** Totals					7	$2,580,000.00	$802,641.72
Account **601.0312 - Contract Services AFSCME Care Plan**							
03/27/2018					1	8,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2018-00001625	contract services AFSCME - Care Plan Benefit Payment	Purchasing	PurchaseRequestEntry	8,000.00			
05/08/2018						1	.00	967.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2018-00001625	contract services AFSCME - Care Plan Benefit Payment	Accounts Payable	A/P InvoiceEntry	(967.00)			
Account **601.0312 - Contract Services AFSCME Care Plan** Totals						2	$8,000.00	$967.00
Division **106 - Employee Health Insurance** Totals							$2,588,000.00	$803,608.72
Department **001 - Commissioners' Office** Totals							$2,588,000.00	$803,608.72
Fund **5020 - Health Insurance** Totals							$2,588,000.00	$803,608.72
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **601 - Contract Services**								
01/03/2018						15	132,600.00	.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			
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			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**							
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		
01/04/2018					2	1,125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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		
01/05/2018					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		
01/09/2018					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)		
01/18/2018					3	.00	3,665.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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)		
01/23/2018					3	100,000.00	6,038.83

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	(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						1	1,300.00	.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			
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)			
02/05/2018						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**							
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		
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		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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			
02/13/2018						4	.00	5,904.98
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)			
64643 - MATHESON TRI-GAS INC.	2018-00000320	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20.07)			
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)			
02/21/2018						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 - 05/31/18
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**							
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*		
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					6	.00	2,539.24
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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)			
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						4	.00	8,094.47
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)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2018-00001090	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,140.62)			
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						3	.00	28,972.95
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)			
2 - ASHTABULA CITY	2018-00001051	CONTRACT SERVICES - SEWER COLLECTIONS REIMB	Accounts Payable	A/P InvoiceEntry	(24,260.13)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	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			
108132 - CONTROL ASSOCIATES INC	2018-00001529	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,877.00			
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			
04/03/2018						7	.00	7,323.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00000107	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,083.21)			
100866 - AQUA OH INC	2018-00000118	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(124.72)			
41224 - CINTAS	2018-00000126	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.46)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
100981 - VECTOR SECURITY	2018-00000323	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(838.50)			
2750 - OHIO EDISON COMPANY	2018-00001324	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,447.66)			
45982 - PENNOHIO CORPORATION	2018-00001374	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,638.36)			
2844 - DOMINION EAST OHIO	2018-00001380	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(164.43)			
04/05/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2018-00001699	CONTRACT SERVICES - CONTRACT SERVICES-CELLULAR	Purchasing	PurchaseRequestEntry	2,000.00			
04/12/2018						7	.00	26,404.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00000107	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(277.85)			
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	(20.07)			
108896 - LINK COMPUTER CORPORATION	2018-00000482	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(957.35)			
60779 - SMARTBILL LTD	2018-00001188	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(205.00)			
2844 - DOMINION EAST OHIO	2018-00001380	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(475.41)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2018-00001433	CONTRACT SERVICES - CONTRACT SERVICES - SEWER FEES COLLECTED	Accounts Payable	A/P InvoiceEntry	(24,442.09)			
04/17/2018						8	.00	7,132.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00000107	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,361.12)			
4625 - ABCO FIRE PROTECTION INC.	2018-00000112	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(306.50)			
VARIOUS VENDORS	2018-00000346	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,937.06)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	Accounts Payable	A/P InvoiceEntry	(108.55)			
70510 - MAXWELL, CONNELL	2018-00001205	CONTRACT SERVICES - PANTS - CONTRACT SERVICES - PANTS	Accounts Payable	A/P InvoiceEntry	(73.94)			
45982 - PENNOHIO CORPORATION	2018-00001374	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(435.94)			
2844 - DOMINION EAST OHIO	2018-00001380	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.85)			
108132 - CONTROL ASSOCIATES INC	2018-00001529	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(877.00)			
04/24/2018						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104347 - NORTH COAST ENVIRONMENTAL LABS INC	2018-00001807	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,000.00			
04/25/2018						12	.00	31,223.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00000107	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,618.82)			
100866 - AQUA OH INC	2018-00000118	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(10.84)			
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	(150.00)			
2841 - POSTMASTER	2018-00000408	CONTRACT SERVICES - POSTAGE FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,086.87)			
2 - ASHTABULA CITY	2018-00001051	CONTRACT SERVICES - SEWER COLLECTIONS REIMB	Accounts Payable	A/P InvoiceEntry	(24,686.26)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2018-00001069	CONTRACT SERVICES - CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(83.88)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2018-00001069	CONTRACT SERVICES - CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(10.50)			
60779 - SMARTBILL LTD	2018-00001188	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(300.80)			
45982 - PENNOHIO CORPORATION	2018-00001374	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,049.93)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**							
2844 - DOMINION EAST OHIO	2018-00001380	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.29)		
2844 - DOMINION EAST OHIO	2018-00001380	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(165.90)		
05/01/2018					7	.00	4,847.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100866 - AQUA OH INC	2018-00000118	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(160.00)		
882 - ROTO-ROOTER SEWER & DRAIN SERV	2018-00000287	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(165.00)		
100981 - VECTOR SECURITY	2018-00000323	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60.00)		
108896 - LINK COMPUTER CORPORATION	2018-00000482	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(957.35)		
107063 - U S BANK EQUIPMENT FINANCE	2018-00000568	CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(118.09)		
2750 - OHIO EDISON COMPANY	2018-00001324	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,236.36)		
45982 - PENNOHIO CORPORATION	2018-00001374	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,151.02)		
05/04/2018					2	224.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102369 - BUTCHER, ROBERT	2018-00001899	WASTEWATER EXAM - CONTRACT SERVICES/WASTEWATER EXAM	Purchasing	PurchaseRequestEntry	112.00		
55838 - JACKSON, JOSEPH D	2018-00001900	WASTEWATER EXAM - CONTRACT SERVICES/WASTEWATER EXAM	Purchasing	PurchaseRequestEntry	112.00		
05/08/2018					9	.00	5,158.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2018-00000107	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,025.21)		
41224 - CINTAS	2018-00000126	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.46)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2018-00000293	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
100981 - VECTOR SECURITY	2018-00000323	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(838.50)			
10211 - VILLAGE OF JEFFERSON	2018-00000807	CONTRACT SERVICES - SEWER BILLS	Accounts Payable	A/P InvoiceEntry	(30.20)			
70510 - MAXWELL, CONNELL	2018-00001205	CONTRACT SERVICES - PANTS - CONTRACT SERVICES - PANTS	Accounts Payable	A/P InvoiceEntry	(81.28)			
2844 - DOMINION EAST OHIO	2018-00001380	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.51)			
2844 - DOMINION EAST OHIO	2018-00001380	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.13)			
104347 - NORTH COAST ENVIRONMENTAL LABS INC	2018-00001807	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(879.50)			
05/10/2018						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00001931	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
05/15/2018						9	110,000.00	35,368.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00000107	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,385.44)			
64643 - MATHESON TRI-GAS INC.	2018-00000320	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19.45)			
2841 - POSTMASTER	2018-00000408	CONTRACT SERVICES - POSTAGE FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,069.59)			
60779 - SMARTBILL LTD	2018-00001188	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(296.40)			
45982 - PENNOHIO CORPORATION	2018-00001374	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.94)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2018-00001433	CONTRACT SERVICES - CONTRACT SERVICES - SEWER FEES COLLECTED	Accounts Payable	A/P InvoiceEntry	(31,244.04)			
45667 - VERIZON WIRELESS	2018-00001699	CONTRACT SERVICES - CONTRACT SERVICES-CELLULAR	Accounts Payable	A/P InvoiceEntry	(242.88)			
2 - ASHTABULA CITY	2018-00001959	CONTRACT SERVICE - CONTRACT SERVICES-SEWER COLLECTIONS REIMB	Purchasing	PurchaseRequestEntry	100,000.00			
45982 - PENNOHIO CORPORATION	2018-00001964	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**							
05/21/2018					1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2018-00002000	CONTRACT SERVICES - CONTRACT SERVICES-RETAINER	Purchasing	PurchaseRequestEntry	12,000.00		
05/22/2018					4	.00	14,628.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2018-00000126	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.46)		
49067 - UNIVAR USA INC	2018-00000305	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,150.72)		
45982 - PENNOHIO CORPORATION	2018-00001374	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(994.97)		
2845 - ILLUMINATING COMPANY	2018-00001931	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,456.60)		
05/29/2018					10	.00	5,510.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100866 - AQUA OH INC	2018-00000118	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(170.84)		
VARIOUS VENDORS	2018-00000346	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(97.00)		
2 - ASHTABULA CITY	2018-00001051	CONTRACT SERVICES - SEWER COLLECTIONS REIMB	Accounts Payable	A/P InvoiceEntry	(4,213.90)		
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2018-00001069	CONTRACT SERVICES - CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(10.50)		
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2018-00001069	CONTRACT SERVICES - CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(76.02)		
2844 - DOMINION EAST OHIO	2018-00001380	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(31.52)		
2844 - DOMINION EAST OHIO	2018-00001380	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.72)		
2844 - DOMINION EAST OHIO	2018-00001380	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(94.56)		
2 - ASHTABULA CITY	2018-00001642	CONTRACT SERVICES - CONTRACT SERVICES - Well Customers	Accounts Payable	A/P InvoiceEntry	(512.88)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
2845 - ILLUMINATING COMPANY	2018-00001931	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(265.87)			
05/31/2018						2	265.87	265.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2018-00001324	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(265.87)			
2845 - ILLUMINATING COMPANY	2018-00001931	CONTRACT SERVICES - CONTRACT SERVICES	Void Payments	Void Payment	265.87			
				Account **601 - Contract Services** Totals		178	$640,598.29	$279,728.00
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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						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)			
04/03/2018						1	.00	1,313.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2018-00000115	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,313.30)			
04/26/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2018-00001830	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
05/01/2018						1	.00	765.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2018-00000165	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(765.00)			
05/22/2018						1	.00	780.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2018-00000115	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(780.80)			
				Account **602 - Contract Repairs** Totals		14	$22,000.00	$8,012.92
Account **603 - Contract Projects**								
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
01/12/2018						1	14,800.00	.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			
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			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00000976	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)			
03/28/2018						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			
04/03/2018						2	.00	3,689.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2018-00000977	CONTRACT PROJECTS - LAKE RD WEST	Accounts Payable	A/P InvoiceEntry	(3,223.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00000978	CONTRACT PROJECTS - MEADOWOOD ENGINEERING	Accounts Payable	A/P InvoiceEntry	(466.62)			
04/05/2018						2	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2018-00001696	CONTRACT PROJECTS - CONTRACT PROJECTS-CC WWTP EXPANSION BASIS OF DESIGN	Purchasing	PurchaseRequestEntry	21,000.00			
100701 - LAKE COUNTY SEWER COMPANY INC.	2018-00001697	CONTRACT PROJECTS - CONTRACT PROJECTS East Side I/E 36/Homewwod	Purchasing	PurchaseRequestEntry	19,000.00			
04/24/2018						2	5,025.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44241 - BURDICK PLUMBING & HEATING INC	2018-00001800	CONTRACT PROJECTS - OFFICE HVAC UPGRADE - CONTRACT PROJECTS - OFFICE HVAC UPGRADE	Purchasing	PurchaseRequestEntry	4,475.00			
108934 - TLC ASPHALT & SEALCOATING LLC	2018-00001802	CONTRACT PROJECTS - OFFICE PARKING LOT SEALCOATING - CONTRACT PROJECTS - OFFICE PARKING LOT SEALCOATING	Purchasing	PurchaseRequestEntry	550.00			
04/26/2018						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2018-00001822	CONTRACT PROJECTS/UTILITY GIS DEVELOPMENT - CONTRACT PROJECTS/UTILITY GIS DEVELOPMENT	Purchasing	PurchaseRequestEntry	15,000.00			
04/27/2018						2	263,543.81	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111570 - EASTON EXCAVATING INC	2018-00001837	CONTRACT PROJECTS/MEADOWOOD - CONTRACT PROJECTS/MEADOWOOD	Purchasing	PurchaseRequestEntry	244,597.60			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**							
2845 - ILLUMINATING COMPANY	2018-00001838	CONTRACT PROJECTS/E. STATE RD. POLE RELOCATION - CONTRACT PROJECTS/E. STATE RD. POLE RELOCATION	Purchasing	PurchaseRequestEntry	18,946.21		
05/01/2018					2	.00	4,810.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2018-00000977	CONTRACT PROJECTS - LAKE RD WEST	Accounts Payable	A/P InvoiceEntry	(1,141.38)		
3415 - CT CONSULTANTS INC	2018-00000978	CONTRACT PROJECTS - MEADOWOOD ENGINEERING	Accounts Payable	A/P InvoiceEntry	(3,668.82)		
05/08/2018					1	.00	5,216.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2018-00001696	CONTRACT PROJECTS - CONTRACT PROJECTS-CC WWTP EXPANSION BASIS OF DESIGN	Accounts Payable	A/P InvoiceEntry	(5,216.42)		
05/15/2018					4	.00	34,961.72
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	(16,577.72)		
3415 - CT CONSULTANTS INC	2018-00001170	CONTRACT PROJECTS - CONTRACT PROJECTS - HOLIDAY WWTP ENGRG	Accounts Payable	A/P InvoiceEntry	(14.44)		
100701 - LAKE COUNTY SEWER COMPANY INC.	2018-00001697	CONTRACT PROJECTS - CONTRACT PROJECTS East Side I/E 36/Homewwod	Accounts Payable	A/P InvoiceEntry	(5,775.00)		
100701 - LAKE COUNTY SEWER COMPANY INC.	2018-00001697	CONTRACT PROJECTS - CONTRACT PROJECTS East Side I/E 36/Homewwod	Accounts Payable	A/P InvoiceEntry	(12,594.56)		
05/29/2018					2	.00	3,962.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2018-00000977	CONTRACT PROJECTS - LAKE RD WEST	Accounts Payable	A/P InvoiceEntry	(133.59)		
3415 - CT CONSULTANTS INC	2018-00000978	CONTRACT PROJECTS - MEADOWOOD ENGINEERING	Accounts Payable	A/P InvoiceEntry	(3,828.42)		
				Account **603 - Contract Projects** Totals	39	$585,083.81	$79,730.93

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
Account **604 - Advertising & Printing**								
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			
				Account **604 - Advertising & Printing** Totals		1	$1,000.00	$0.00
Account **702 - Supplies**								
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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**								
01/17/2018						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*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
02/06/2018						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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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**								
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)			
04/03/2018						4	.00	650.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2018-00000175	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(487.98)			
VARIOUS VENDORS	2018-00000357	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.95)			
2849 - A. LOUIS SUPPLY COMPANY	2018-00001085	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(33.67)			
49238 - TRACTOR SUPPLY CO	2018-00001217	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.79)			
04/05/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2018-00001698	SUPPLIES-DIESEL - SUPPLIES-DIESEL	Purchasing	PurchaseRequestEntry	3,000.00			
04/11/2018						3	.00	3,536.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000141	SUPPLIES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(70.33)			
2926 - ASHTABULA COUNTY ENGINEER	2018-00000841	SUPPLIES - DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(955.07)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00001190	SUPPLIES - GASOLINE - SUPPLIES- GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,511.37)			
04/12/2018						5	.00	4,197.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2018-00000123	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.00)			
50196 - HOME DEPOT CREDIT SERVICES	2018-00000174	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,600.20)			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000291	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.19)			
3004 - M-TECH COMPANY	2018-00000395	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
7376 - DASCO PAPER INC	2018-00000994	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.85)			
04/17/2018						2	.00	583.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2018-00000288	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(510.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000291	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.47)			
04/25/2018						5	.00	884.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2018-00000288	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(255.00)			
2508 - R. W. SIDLEY	2018-00000288	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(255.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000291	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.44)			
2849 - A. LOUIS SUPPLY COMPANY	2018-00001085	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(290.54)			
110254 - CENTERRA CO-OP	2018-00001174	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.98)			
05/01/2018						3	.00	406.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2018-00000309	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(120.72)			
VARIOUS VENDORS	2018-00000357	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(110.00)			
2849 - A. LOUIS SUPPLY COMPANY	2018-00001085	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(175.85)			
05/02/2018						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2018-00001887	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
05/08/2018						6	.00	2,886.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2018-00000147	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(130.78)			
50196 - HOME DEPOT CREDIT SERVICES	2018-00000174	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(537.94)			
2484 - JEFFERSON AUTO PARTS	2018-00000175	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,024.85)			
52473 - USA BLUEBOOK	2018-00000309	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,082.30)			
3004 - M-TECH COMPANY	2018-00000395	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.60)			
49238 - TRACTOR SUPPLY CO	2018-00001217	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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**								
05/15/2018						3	.00	757.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000291	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.93)			
7376 - DASCO PAPER INC	2018-00000994	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(163.99)			
110254 - CENTERRA CO-OP	2018-00001174	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(556.50)			
05/17/2018						1	438.49	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49247 - ORBIT PRODUCTS - Mary Hoag	2018-00001982	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	438.49			
05/18/2018						2	.00	2,418.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000141	SUPPLIES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(51.56)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00001190	SUPPLIES - GASOLINE - SUPPLIES- GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,366.47)			
05/22/2018						2	.00	328.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2018-00000309	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(212.93)			
VARIOUS VENDORS	2018-00000357	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(115.18)			
05/24/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2018-00002036	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
05/29/2018						4	.00	1,823.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2018-00000309	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,346.47)			
3004 - M-TECH COMPANY	2018-00000395	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(200.45)			
2849 - A. LOUIS SUPPLY COMPANY	2018-00001085	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(122.70)			
110254 - CENTERRA CO-OP	2018-00001174	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(154.30)			
				Account **702 - Supplies** Totals		100	$90,299.99	$31,225.10
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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**								
01/03/2018						6	20,000.00	.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			
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			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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*			
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
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						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)			
04/12/2018						1	.00	842.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2018-00000168	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(842.25)			
04/17/2018						2	.00	500.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF MOTOR EXPRESS INC	2018-00000171	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(350.79)			
105290 - MILLS, TODD A.	2018-00001132	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(150.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
04/25/2018						1	.00	4.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF MOTOR EXPRESS INC	2018-00000171	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4.88)			
05/08/2018						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39804 - DALIN TRUCK & AUTO SERVICE	2018-00001917	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,500.00			
05/15/2018						1	.00	862.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001061	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(862.00)			
05/22/2018						1	.00	1,963.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39804 - DALIN TRUCK & AUTO SERVICE	2018-00001917	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,963.13)			
05/29/2018						1	.00	145.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2018-00000119	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(145.44)			
				Account **705 - Equipment** Totals		29	$32,675.00	$7,917.22
Account **901 - Principal Payment**								
05/01/2018						1	1,260.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2018-00001877	PRINCIPAL - PRINCIPAL-LOAN# CG06T HOLIDAY CAMP	Purchasing	PurchaseRequestEntry	1,260.00			
				Account **901 - Principal Payment** Totals		1	$1,260.00	$0.00
				Division **150 - Sewer District** Totals			$1,372,917.09	$406,614.17
Division **152 - Airport WWTP**								
Account **601 - Contract Services**								
01/03/2018						3	6,020.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**							
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*		
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)		
04/03/2018					1	.00	27.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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)			
04/12/2018						1	.00	90.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00000384	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(90.71)			
04/17/2018						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)			
05/08/2018						2	.00	153.00
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)			
105432 - VECTOR SECURITY	2018-00000387	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
				Account **601 - Contract Services** Totals		15	$9,020.00	$780.71
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			
04/12/2018						1	.00	108.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2018-00000386	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(108.35)			
04/17/2018						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001763	6001.001.152-702 - 6001-152-702	Purchasing	PurchaseRequestEntry	1,000.00			
05/01/2018						1	.00	46.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001763	6001.001.152-702 - 6001-152-702	Accounts Payable	A/P InvoiceEntry	(46.00)			
05/08/2018						1	.00	27.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2018-00000385	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.87)			
05/15/2018						1	.00	371.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001763	6001.001.152-702 - 6001-152-702	Accounts Payable	A/P InvoiceEntry	(371.00)			
05/29/2018						1	.00	27.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2018-00000386	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.17)			
				Account **702 - Supplies** Totals		9	$2,600.00	$580.39
				Division **152 - Airport WWTP** Totals			$11,620.00	$1,361.10
Division **153 - Plant C**								
Account **601 - Contract Services**								
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						3	270,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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	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					2	.00	5,525.00
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)		
110065 - ESTABROOK CORP	2018-00000951	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,710.00)		
02/13/2018					2	.00	474.80
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
03/13/2018						1	.00	212.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
04/03/2018						1	.00	193.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2018-00000372	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(193.05)			
04/12/2018						1	.00	204.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2018-00001135	CONTRACT SERVICES - CONTRACT SERVICES - PLANT C	Accounts Payable	A/P InvoiceEntry	(204.00)			
05/01/2018						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)			
05/08/2018						2	.00	47,146.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45249 - HANNON ELECTRIC COMPANY	2018-00000949	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(42,455.00)			
110065 - ESTABROOK CORP	2018-00000951	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,691.00)			
05/15/2018						1	.00	204.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
107019 - ARIS COMPANY	2018-00001135	CONTRACT SERVICES - CONTRACT SERVICES - PLANT C	Accounts Payable	A/P InvoiceEntry	(204.00)			
05/22/2018						1	.00	488.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2018-00000372	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(488.00)			
05/29/2018						1	.00	3,115.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001138	CONTRACT SERVICES - CONTRACT SERVICES - PLANT C	Accounts Payable	A/P InvoiceEntry	(3,115.65)			
Account **601 - Contract Services** Totals						25	$354,000.00	$92,408.90
Account **702 - Supplies**								
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			
VARIOUS VENDORS	2018-00001140	SUPPLIES - SUPPLIES - PLANT C	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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)			
04/03/2018						1	.00	155.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2018-00000379	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(155.38)			
05/08/2018						4	.00	386.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2018-00000377	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(76.89)			
2484 - JEFFERSON AUTO PARTS	2018-00000379	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(153.02)			
51454 - WEBER ELECTRIC SUPPLY INC.	2018-00000381	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(74.20)			
51454 - WEBER ELECTRIC SUPPLY INC.	2018-00000381	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(82.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
05/15/2018						1	.00	371.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001140	SUPPLIES - SUPPLIES - PLANT C	Accounts Payable	A/P InvoiceEntry	(371.00)			
05/29/2018						1	.00	179.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2018-00001139	SUPPLIES - SUPPLIES - PLANT C	Accounts Payable	A/P InvoiceEntry	(179.95)			
				Account **702 - Supplies** Totals		23	$16,500.00	$3,391.19
Account **705 - Equipment**								
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)			
				Account **705 - Equipment** Totals		2	$10,000.00	$3,035.81
				Division **153 - Plant C** Totals			$380,500.00	$98,835.90
				Department **001 - Commissioners' Office** Totals			$1,765,037.09	$506,811.17
				Fund **6001 - ACDES - Sewer** Totals			$1,765,037.09	$506,811.17
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			
05/08/2018						2	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
63991 - SPOOR, EDWIN LEVI	2018-00001908	TRAVEL - TRAVEL BACKFLOW PREVENTION RE-CERTIFICATION	Purchasing	PurchaseRequestEntry	50.00			
104464 - GRUBER, ANGELA	2018-00001911	TRAVEL - TRAVEL-BACKFLOW PREVENTION RE-CERTIFICATION	Purchasing	PurchaseRequestEntry	50.00			
				Account **520 - Travel** Totals		3	$400.00	$0.00
Account **601 - Contract Services**								
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			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	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		
01/18/2018					3	.00	2,306.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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)		
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		
01/30/2018					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					2	.00	290.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2018-00000445	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.46)		
100981 - VECTOR SECURITY	2018-00000573	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(264.00)		
02/08/2018					2	38,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**							
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)		
45667 - VERIZON WIRELESS	2018-00000663	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(281.05)		
02/22/2018					5	.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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**							
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)		
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					2	.00	1,197.00
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	2018-00001226	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(239.65)		
03/13/2018					9	.00	129,297.82
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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)			
03/20/2018						2	.00	308.70
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)			
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			
03/27/2018						2	100.00	22.52
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)			
VARIOUS VENDORS	2018-00001614	CONTRACT SERVICES - CONTRACT SERVICES - Refunds on Final Water Bills	Purchasing	PurchaseRequestEntry	100.00			
04/03/2018						4	.00	919.91
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	(216.45)			
VARIOUS VENDORS	2018-00001062	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(97.00)			
3936 - OPERATOR TRAINING COMMITTEE OF OH INC	2018-00001288	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(580.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
04/06/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105290 - MILLS, TODD A.	2018-00001706	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
04/12/2018						8	.00	2,851.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2018-00000410	CONTRACT SERVICES - UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
41224 - CINTAS	2018-00000445	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.46)			
108896 - LINK COMPUTER CORPORATION	2018-00000486	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(957.35)			
60779 - SMARTBILL LTD	2018-00000662	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(205.00)			
45667 - VERIZON WIRELESS	2018-00000663	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(268.12)			
44065 - GREAT LAKES CHEVROLET BUICK	2018-00000667	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(61.87)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2018-00001197	CONTRACT SERVICES - CALL OUTS - CONTRACT SERVICES - CALL OUTS	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2018-00001614	CONTRACT SERVICES - CONTRACT SERVICES - Refunds on Final Water Bills	Accounts Payable	A/P InvoiceEntry	(2.60)			
04/17/2018						3	.00	124,279.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2018-00000453	CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(123,530.96)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2018-00000459	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(716.18)			
44065 - GREAT LAKES CHEVROLET BUICK	2018-00000667	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.49)			
04/25/2018						5	.00	1,512.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2018-00000402	CONTRACT SERVICES - POSTAGE FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,086.88)			
41224 - CINTAS	2018-00000445	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.46)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**							
100866 - AQUA OH INC	2018-00000473	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(23.84)		
110286 - SPECTRUM BUSINESS	2018-00000518	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.71)		
60779 - SMARTBILL LTD	2018-00000662	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(300.80)		
05/01/2018					3	.00	2,275.45
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)		
107063 - U S BANK EQUIPMENT FINANCE	2018-00000571	CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(118.10)		
2787 - BROBST ENTERPRISES INC	2018-00001560	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
05/08/2018					3	.00	3,601.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54418 - AQUA OHIO INC	2018-00000410	CONTRACT SERVICES - UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(3,539.00)		
41224 - CINTAS	2018-00000445	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.46)		
4951 - OHIO UTILITIES PROTECTION SERVICE	2018-00001197	CONTRACT SERVICES - CALL OUTS - CONTRACT SERVICES - CALL OUTS	Accounts Payable	A/P InvoiceEntry	(36.00)		
05/15/2018					8	.00	113,120.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2841 - POSTMASTER	2018-00000402	CONTRACT SERVICES - POSTAGE FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,069.60)		
54418 - AQUA OHIO INC	2018-00000453	CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(110,590.57)		
45098 - LAKE COUNTY DEPT OF UTILITIES	2018-00000459	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(643.42)		
60779 - SMARTBILL LTD	2018-00000662	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(296.40)		
45667 - VERIZON WIRELESS	2018-00000663	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(257.88)		
44065 - GREAT LAKES CHEVROLET BUICK	2018-00000667	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7.99)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00001226	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2018-00001614	CONTRACT SERVICES - CONTRACT SERVICES - Refunds on Final Water Bills	Accounts Payable	A/P InvoiceEntry	(4.15)			
05/16/2018						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00001971	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
05/22/2018						3	.00	133.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2018-00000445	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.46)			
110286 - SPECTRUM BUSINESS	2018-00000518	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.71)			
VARIOUS VENDORS	2018-00001614	CONTRACT SERVICES - CONTRACT SERVICES - Refunds on Final Water Bills	Accounts Payable	A/P InvoiceEntry	(32.24)			
05/29/2018						5	.00	3,772.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2018-00000473	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(26.48)			
VARIOUS VENDORS	2018-00001062	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(97.00)			
VARIOUS VENDORS	2018-00001226	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.39)			
105290 - MILLS, TODD A.	2018-00001706	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(150.00)			
2845 - ILLUMINATING COMPANY	2018-00001971	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,298.32)			
05/31/2018						2	3,298.32	3,298.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00001971	CONTRACT SERVICES - CONTRACT SERVICES	Void Payments	Void Payment	3,298.32			
2845 - ILLUMINATING COMPANY	2018-00001971	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,298.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	107	$966,010.82	$499,973.02
Account **602 - Contract Repairs**								
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			
02/13/2018						1	.00	5,741.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2018-00000552	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(5,741.07)			
03/06/2018						1	.00	7,144.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2018-00000552	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(7,144.66)			
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 - 05/31/18
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**								
04/12/2018						1	.00	435.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2018-00000552	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(435.40)			
04/25/2018						2	.00	3,879.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2018-00000552	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,253.07)			
39579 - UNION INDUSTRIAL CONTRACTORS	2018-00000552	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,626.50)			
05/29/2018						1	.00	8,288.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2018-00000552	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(8,288.15)			
				Account **602 - Contract Repairs** Totals		12	$85,500.00	$30,819.95
Account **603 - Contract Projects**								
01/03/2018						1	9,000.00	.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**							
112419 - ASHTABULA VINYL SYSTEMS	2018-00001640	CONTRACT PORJECTS - CONTRACT PROJECTS - BLDG IMPR	Purchasing	PurchaseRequestEntry	3,060.00		
04/24/2018					1	4,475.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44241 - BURDICK PLUMBING & HEATING INC	2018-00001801	CONTRACT PROJECTS - OFFICE HVAC UPGRADE - CONTRACT PROJECTS - OFFICE HVAC UPGRADE	Purchasing	PurchaseRequestEntry	4,475.00		
04/26/2018					2	106,420.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2018-00001823	CONTRACT PROJECTS/UTILITY GIS DEVELOPMENT - CONTRACT PROJECTS/UTILITY GIS DEVELOPMENT	Purchasing	PurchaseRequestEntry	29,650.00		
3415 - CT CONSULTANTS INC	2018-00001824	CONTRACT PROJECTS - CONTRACT PROJECTS/GOTL LAKE ROAD WATERLINE DESIGN	Purchasing	PurchaseRequestEntry	76,770.00		
05/15/2018					3	.00	87,102.76
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	(412.03)		
3415 - CT CONSULTANTS INC	2018-00000414	CONTRACT PROJECTS - GOTL OLD LAKE RD	Accounts Payable	A/P InvoiceEntry	(109.57)		
111706 - GRADE LINE INC	2018-00001014	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(86,581.16)		
05/17/2018					1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
112419 - ASHTABULA VINYL SYSTEMS	2018-00001977	CONTRACT PROJECTS - CONTRACT PROJECTS-OFFICE WINDOWS	Purchasing	PurchaseRequestEntry	1,200.00		
05/22/2018					1	.00	22,421.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
111706 - GRADE LINE INC	2018-00001014	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(22,421.00)			
05/29/2018						1	.00	486.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2018-00001011	CONTRACT PROJECTS - JEFF SOUTH SPRUCE ST WATERLINE	Accounts Payable	A/P InvoiceEntry	(486.11)			
				Account **603 - Contract Projects** Totals		14	$270,844.75	$113,333.78
Account **604 - Advertising & Printing**								
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)			
				Account **604 - Advertising & Printing** Totals		3	$1,000.00	$26.20
Account **701 - Materials**								
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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)			
04/03/2018						1	.00	9.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2018-00000661	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(9.20)			
04/11/2018						2	.00	1,303.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000655	MATERIALS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,233.40)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000656	MATERIALS - POSTAGE - MAIL ROOM	Accounts Payable	A/P InvoiceEntry	(70.33)			
04/12/2018						1	.00	54.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00000527	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(54.19)			
04/17/2018						2	.00	189.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2018-00000497	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(116.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00000527	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(73.47)			
04/25/2018						1	.00	34.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00000527	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(34.44)			
04/26/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2018-00001820	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
05/01/2018						2	.00	48.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2018-00000658	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(29.80)			
3423 - GENEVA HARDWARE INC	2018-00000658	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(18.91)			
05/03/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3229 - J & W PAINT COMPANY	2018-00001889	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
05/08/2018						2	.00	228.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2018-00000449	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(81.00)			
2484 - JEFFERSON AUTO PARTS	2018-00000661	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(147.32)			
05/15/2018						3	.00	478.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00000527	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(36.94)			
52473 - USA BLUEBOOK	2018-00000563	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(419.66)			
3423 - GENEVA HARDWARE INC	2018-00000658	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(22.36)			
05/18/2018						2	.00	1,467.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000655	MATERIALS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,415.89)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000656	MATERIALS - POSTAGE - MAIL ROOM	Accounts Payable	A/P InvoiceEntry	(51.55)			
05/29/2018						1	.00	53.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2018-00000658	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(53.47)			
				Account **701 - Materials** Totals		55	$40,000.00	$10,778.51
Account **705 - Equipment**								
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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						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			
01/19/2018						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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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			
03/20/2018						1	.00	1,413.30
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)			
04/12/2018						1	.00	175.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2018-00000659	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(175.30)			
04/17/2018						1	.00	2,935.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2018-00000659	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,935.70)			
04/25/2018						2	.00	5,845.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2018-00000659	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,945.66)			
64747 - CORE & MAIN LP	2018-00000659	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3,900.00)			
05/01/2018						1	.00	3,720.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2018-00000659	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3,720.00)			
05/08/2018						1	.00	1,239.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2018-00001373	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,239.44)			
05/15/2018						2	.00	1,269.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2018-00000659	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(114.11)			
64747 - CORE & MAIN LP	2018-00000659	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,154.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
05/29/2018						2	.00	2,389.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2018-00000659	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,645.19)			
VARIOUS VENDORS	2018-00001067	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(744.56)			
				Account **705 - Equipment** Totals		23	$32,000.00	$20,754.24
				Division **155 - Water District** Totals			$1,395,755.57	$675,685.70
				Department **001 - Commissioners' Office** Totals			$1,395,755.57	$675,685.70
				Fund **6002 - ACDES - Water** Totals			$1,395,755.57	$675,685.70
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)			
04/17/2018						4	.00	262.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000078	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(105.00)			
VARIOUS VENDORS	2018-00000078	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(82.00)			
VARIOUS VENDORS	2018-00000078	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2018-00000078	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(40.00)			
05/16/2018						2	.00	109.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000078	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(44.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
VARIOUS VENDORS	2018-00000078	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(65.00)			
				Account **601 - Contract Services** Totals		8	$10,000.00	$600.99
				Division **100 - General Administrative** Totals			$10,000.00	$600.99
				Department **206 - Children's Services Board** Totals			$10,000.00	$600.99
				Fund **7001 - Children Service Board Trust** Totals			$10,000.00	$600.99
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			
05/22/2018						1	.00	3,427.20
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	Accounts Payable	A/P InvoiceEntry	(3,427.20)			
				Account **601 - Contract Services** Totals		2	$3,500.00	$3,427.20
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)			
04/03/2018						1	.00	57.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000376	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(57.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
04/20/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001787	Supplies Donated Funds - Supplies Donated Funds	Purchasing	PurchaseRequestEntry	1,000.00			
04/24/2018						1	.00	185.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000376	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(185.53)			
05/01/2018						2	.00	97.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000376	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(38.45)			
VARIOUS VENDORS	2018-00000376	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(58.57)			
05/15/2018						2	.00	201.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000376	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(38.45)			
VARIOUS VENDORS	2018-00000376	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(163.50)			
05/22/2018						2	.00	192.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000376	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(171.00)			
VARIOUS VENDORS	2018-00000376	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(21.23)			
05/29/2018						2	.00	78.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000376	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(38.45)			
VARIOUS VENDORS	2018-00000376	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(40.00)			
					Account **702 - Supplies** Totals	13	$2,000.00	$875.18

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **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
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			
04/17/2018						1	.00	51,614.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
22175 - CARDINAL BUS SALES & SERVICE	2017-00003029	Donated Funds Equipment - Equipment Donated Funds	Accounts Payable	A/P InvoiceEntry	(51,614.43)			
				Account **705 - Equipment** Totals		7	$123,477.99	$175,092.42
				Division **100 - General Administrative** Totals			$128,977.99	$179,394.80
				Department **203 - MRDD/169 Board** Totals			$128,977.99	$179,394.80
				Fund **7012 - Bd of DD Trustees** Totals			$128,977.99	$179,394.80
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **803 - State Remittance**								
04/10/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2018-00001740	STATE REMITTANCE - PER CENT	Purchasing	PurchaseRequestEntry	2,000.00			
05/15/2018						1	.00	519.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
8497 - STATE OF OHIO / BBS TREASURER	2018-00001740	STATE REMITTANCE - PER CENT	Accounts Payable	A/P InvoiceEntry	(519.72)			
				Account **803 - State Remittance** Totals		2	$2,000.00	$519.72
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
02/06/2018						11	.00	3,519.13
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)			
04/17/2018						8	.00	3,330.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	(500.00)			
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(378.00)			
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	(500.00)			
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(336.00)			
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	(500.00)			
				Account **950 - Distribution - Agency fund** Totals		41	$25,000.00	$11,477.63
				Division **107 - Building Department** Totals			$27,000.00	$11,997.35
				Department **001 - Commissioners' Office** Totals			$27,000.00	$11,997.35
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals			$27,000.00	$11,997.35
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
04/17/2018						1	.00	269.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000802	Travel Expense - PHEP Travel Expense	Accounts Payable	A/P InvoiceEntry	(269.30)			
05/15/2018						2	.00	188.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000802	Travel Expense - PHEP Travel Expense	Accounts Payable	A/P InvoiceEntry	(58.08)			
VARIOUS VENDORS	2018-00000802	Travel Expense - PHEP Travel Expense	Accounts Payable	A/P InvoiceEntry	(130.56)			
				Account **520 - Travel** Totals		6	$3,000.00	$740.11
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			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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)			
04/10/2018						1	.00	236.48
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	(236.48)			
05/15/2018						1	.00	81.62
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	(81.62)			
				Account **622 - Utilities** Totals		6	$5,000.00	$820.33
				Division **100 - General Administrative** Totals			$9,620.00	$1,560.44
				Department **920 - County Heath District** Totals			$9,620.00	$1,560.44
				Fund **9008 - Public Health Infrastructure** Totals			$9,620.00	$1,560.44
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
04/03/2018						1	.00	246.55
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	(246.55)			
04/24/2018						1	.00	507.75
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	(507.75)			
				Account **803 - State Remittance** Totals		4	$6,000.00	$1,201.25
				Division **100 - General Administrative** Totals			$6,000.00	$1,201.25
				Department **920 - County Heath District** Totals			$6,000.00	$1,201.25
				Fund **9010 - Solid Waste** Totals			$6,000.00	$1,201.25
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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)			
04/17/2018						3	.00	124.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000813	Travel Expense - General Health Travel Expense	Accounts Payable	A/P InvoiceEntry	(31.93)			
VARIOUS VENDORS	2018-00000813	Travel Expense - General Health Travel Expense	Accounts Payable	A/P InvoiceEntry	(31.93)			
VARIOUS VENDORS	2018-00000813	Travel Expense - General Health Travel Expense	Accounts Payable	A/P InvoiceEntry	(60.96)			
04/24/2018						1	.00	650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63959 - ASSOC. OHIO HEALTH COMMISSIONERS	2018-00000444	TRAVEL EXPENSE - Travel Expense - AOHC Conference	Accounts Payable	A/P InvoiceEntry	(650.00)			
05/15/2018						4	.00	436.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000813	Travel Expense - General Health Travel Expense	Accounts Payable	A/P InvoiceEntry	(39.80)			
VARIOUS VENDORS	2018-00000813	Travel Expense - General Health Travel Expense	Accounts Payable	A/P InvoiceEntry	(230.00)			
VARIOUS VENDORS	2018-00000813	Travel Expense - General Health Travel Expense	Accounts Payable	A/P InvoiceEntry	(49.52)			
VARIOUS VENDORS	2018-00000813	Travel Expense - General Health Travel Expense	Accounts Payable	A/P InvoiceEntry	(117.60)			
				Account **520 - Travel** Totals		16	$17,200.00	$1,696.62

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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 **601 - Contract Services**							
01/02/2018					12	31,940.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
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
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					3	3,600.00	.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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
111085 - SOLIX INC	2018-00000739	CONTRACT SERVICES - contract services	Purchasing	PurchaseRequestEntry	2,000.00			
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						1	.00	701.00
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)			
02/06/2018						1	.00	690.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71540 - JIM DANDY CLEANING SERVICES IN	2018-00000602	CONTRACT SERVICE - Contract Service - Cleaning Service	Accounts Payable	A/P InvoiceEntry	(690.00)			
02/13/2018						1	.00	750.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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**								
02/20/2018						2	.00	781.00
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)			
02/27/2018						1	.00	68.90
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)			
03/13/2018						2	.00	1,440.00
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)			
71540 - JIM DANDY CLEANING SERVICES IN	2018-00000602	CONTRACT SERVICE - Contract Service - Cleaning Service	Accounts Payable	A/P InvoiceEntry	(690.00)			
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						7	2,076.95	1,082.90
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
65038 - FRANCOTYP-POSTALIA INC	2018-00000577	CONTRACT SERVICE - Contract Service - Mailing Machine	Accounts Payable	A/P InvoiceEntry	(84.00)			
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			
04/10/2018						3	.00	2,310.00
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)			
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	2018-00001624	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(870.00)			
04/17/2018						2	.00	707.16
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)			
42874 - KELLY SERVICES INC	2018-00001624	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(577.50)			
04/20/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42874 - KELLY SERVICES INC	2018-00001790	CONTRACT SERVICES - contract services	Purchasing	PurchaseRequestEntry	5,000.00			
04/24/2018						4	.00	1,436.81
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)			
108895 - AUTOMATION MAILING & SHIPPING SOLUTIONS INC	2018-00000446	CONTRACT SERVICE - Contract Service - Mailing Sealer & Supplies	Accounts Payable	A/P InvoiceEntry	(126.15)			
40828 - COMDOC	2018-00000494	CONTRACT SERVICE - Contract Service - Copy Maintenance Agreement	Accounts Payable	A/P InvoiceEntry	(701.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**							
42874 - KELLY SERVICES INC	2018-00001624	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(480.00)		
05/01/2018					1	.00	596.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
42874 - KELLY SERVICES INC	2018-00001790	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(596.25)		
05/15/2018					5	.00	3,215.91
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)		
38719 - GREATWAVE COMMUNICATIONS	2018-00000590	CONTRACT SERVICES - Contract Service - IT Services	Accounts Payable	A/P InvoiceEntry	(750.00)		
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	2018-00001790	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(480.00)		
42874 - KELLY SERVICES INC	2018-00001790	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(1,166.25)		
05/22/2018					1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
42874 - KELLY SERVICES INC	2018-00001790	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(120.00)		
05/29/2018					3	.00	2,559.86
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	(1,300.11)		
40828 - COMDOC	2018-00000494	CONTRACT SERVICE - Contract Service - Copy Maintenance Agreement	Accounts Payable	A/P InvoiceEntry	(701.00)		
42874 - KELLY SERVICES INC	2018-00001790	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(558.75)		
				Account **601 - Contract Services** Totals	56	$42,916.95	$18,159.69

Account **602 - Contract Repairs**

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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*			
2619 - THE KEY SHOP	2018-00000751	Contract Repair - contract repair	Accounts Payable	A/P InvoiceEntry	(43.00)			
04/24/2018						1	.00	68.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3536 - SECURITY TECHNOLOGIES	2018-00000737	Contract Repair - contract repairs	Accounts Payable	A/P InvoiceEntry	(68.50)			
				Account **602 - Contract Repairs** Totals		12	$3,800.00	$264.00
Account **606.0001 - Insurances Group & Liability**								
01/02/2018						1	3,200.00	.00
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			
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		2	$9,400.00	$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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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 **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			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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**							
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
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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			
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)			
04/10/2018						4	.00	2,063.04
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	(1,098.73)			
45667 - VERIZON WIRELESS	2018-00000768	Utilities (Cell Phones) - utilities - cell phones	Accounts Payable	A/P InvoiceEntry	(65.37)			
32490 - WASTE MANAGEMENT	2018-00000785	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(159.94)			
04/17/2018						1	.00	1,105.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2018-00000471	Utilities - Telephone - Utilities - Landline Phone Service	Accounts Payable	A/P InvoiceEntry	(1,105.54)			
04/24/2018						2	.00	459.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2018-00000432	Utilities - Utilities - Water	Accounts Payable	A/P InvoiceEntry	(64.54)			
2844 - DOMINION EAST OHIO	2018-00001050	UTILITIES - Gas Utilities	Accounts Payable	A/P InvoiceEntry	(395.13)			
05/08/2018						3	.00	1,138.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2018-00000471	Utilities - Telephone - Utilities - Landline Phone Service	Accounts Payable	A/P InvoiceEntry	(914.16)			
10211 - VILLAGE OF JEFFERSON	2018-00000769	Utilities Sewer - utilities (sewer)	Accounts Payable	A/P InvoiceEntry	(63.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
32490 - WASTE MANAGEMENT	2018-00000785	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(161.11)			
05/15/2018						3	.00	1,893.70
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	(1,102.50)			
45667 - VERIZON WIRELESS	2018-00000768	Utilities (Cell Phones) - utilities - cell phones	Accounts Payable	A/P InvoiceEntry	(52.20)			
05/22/2018						1	.00	64.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2018-00000432	Utilities - Utilities - Water	Accounts Payable	A/P InvoiceEntry	(64.54)			
05/29/2018						1	.00	213.56
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	(213.56)			
				Account **622 - Utilities** Totals		47	$48,490.36	$15,603.66
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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*			
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)			
04/03/2018						3	.00	65.42

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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*			
9077 - EASTON SERVICE INC.	2018-00000557	OFFICE SUPPLIES - Office Supplies - Water for Coolers	Accounts Payable	A/P InvoiceEntry	(21.50)			
VARIOUS VENDORS	2018-00001337	OFFICE SUPPLIES - office supplies req 3/1/2018	Accounts Payable	A/P InvoiceEntry	(27.23)			
VARIOUS VENDORS	2018-00001337	OFFICE SUPPLIES - office supplies req 3/1/2018	Accounts Payable	A/P InvoiceEntry	(16.69)			
04/10/2018						1	.00	56.00
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	(56.00)			
04/17/2018						2	.00	65.15
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	(28.00)			
VARIOUS VENDORS	2018-00001337	OFFICE SUPPLIES - office supplies req 3/1/2018	Accounts Payable	A/P InvoiceEntry	(37.15)			
04/24/2018						1	.00	21.50
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	(21.50)			
05/01/2018						1	.00	694.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00000740	Supplies (Office) - supplies - office	Accounts Payable	A/P InvoiceEntry	(694.89)			
05/15/2018						1	.00	21.50
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	(21.50)			
05/22/2018						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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 **702.0010 - Supplies Supplies - Office** Totals		27	$5,230.00	$2,611.57
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
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)			
04/03/2018						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)			
04/17/2018						2	.00	10,659.56
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	(25.00)			
101597 - STATE OF OHIO	2018-00000756	STATE REMITTANCE - State remittance -vs quarterly	Accounts Payable	A/P InvoiceEntry	(10,634.56)			
05/22/2018						1	.00	32.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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		7	$32,500.00	$10,757.06
				Division **100 - General Administrative** Totals			$161,889.81	$49,092.60
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			
05/15/2018						1	.00	11.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000803	Travel Expense - TB Travel Expense	Accounts Payable	A/P InvoiceEntry	(11.52)			
				Account **520 - Travel** Totals		2	$200.00	$11.52
				Division **910 - TB Control Services** Totals			$200.00	$11.52
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			
04/17/2018						1	.00	35.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000804	Travel Expense - ACCRED Travel Expense	Accounts Payable	A/P InvoiceEntry	(35.04)			
				Account **520 - Travel** Totals		2	$500.00	$35.04
				Division **911 - Public Health Accreditation** Totals			$500.00	$35.04
				Department **920 - County Heath District** Totals			$162,589.81	$49,139.16
				Fund **9011 - Health** Totals			$162,589.81	$49,139.16
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
01/02/2018						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
VARIOUS VENDORS	2018-00000812	Travel Expense - Nursing Travel Expense	Accounts Payable	A/P InvoiceEntry	(36.96)			
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)			
04/03/2018						1	.00	155.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000812	Travel Expense - Nursing Travel Expense	Accounts Payable	A/P InvoiceEntry	(155.00)			
04/10/2018						1	.00	109.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000812	Travel Expense - Nursing Travel Expense	Accounts Payable	A/P InvoiceEntry	(109.00)			
04/17/2018						5	.00	516.20
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	(89.00)			
VARIOUS VENDORS	2018-00000812	Travel Expense - Nursing Travel Expense	Accounts Payable	A/P InvoiceEntry	(59.52)			
VARIOUS VENDORS	2018-00000812	Travel Expense - Nursing Travel Expense	Accounts Payable	A/P InvoiceEntry	(238.08)			
VARIOUS VENDORS	2018-00000812	Travel Expense - Nursing Travel Expense	Accounts Payable	A/P InvoiceEntry	(111.36)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
VARIOUS VENDORS	2018-00000812	Travel Expense - Nursing Travel Expense	Accounts Payable	A/P InvoiceEntry	(18.24)			
05/01/2018						1	.00	60.01
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	(60.01)			
05/15/2018						6	.00	820.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000812	Travel Expense - Nursing Travel Expense	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000812	Travel Expense - Nursing Travel Expense	Accounts Payable	A/P InvoiceEntry	(122.40)			
VARIOUS VENDORS	2018-00000812	Travel Expense - Nursing Travel Expense	Accounts Payable	A/P InvoiceEntry	(103.68)			
VARIOUS VENDORS	2018-00000812	Travel Expense - Nursing Travel Expense	Accounts Payable	A/P InvoiceEntry	(38.40)			
VARIOUS VENDORS	2018-00000812	Travel Expense - Nursing Travel Expense	Accounts Payable	A/P InvoiceEntry	(294.72)			
VARIOUS VENDORS	2018-00000812	Travel Expense - Nursing Travel Expense	Accounts Payable	A/P InvoiceEntry	(241.28)			
				Account **520 - Travel** Totals		33	$7,900.00	$3,594.41
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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)			
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)			
04/03/2018						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107189 - SHONTZ, KATHLEEN ELIZABETH	2018-00000738	CONTRACT SERVICES - contract services (Well Child Clinics)	Accounts Payable	A/P InvoiceEntry	(120.00)			
04/10/2018						1	.00	143.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**							
50194 - STERICYCLE INC	2018-00000743	Contract Service - contract services (medical waste)	Accounts Payable	A/P InvoiceEntry	(143.66)		
04/17/2018					1	.00	56.71
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	(56.71)		
05/08/2018					1	.00	147.48
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	(147.48)		
05/15/2018					3	.00	605.14
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	(56.14)		
107189 - SHONTZ, KATHLEEN ELIZABETH	2018-00000738	CONTRACT SERVICES - contract services (Well Child Clinics)	Accounts Payable	A/P InvoiceEntry	(120.00)		
62028 - BETH STEFURA MED RD LD	2018-00000741	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(429.00)		
				Account **601 - Contract Services** Totals	17	$6,800.00	$1,733.59
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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**								
	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		
04/10/2018						1	.00	70.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2018-00001178	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(70.00)		
05/29/2018						1	.00	20.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2018-00001178	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(20.00)		
05/31/2018						1	8,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
222 - MERCK SHARP & DOHME CORP	2018-00002067	Medical Supplies - Medical supplies	Purchasing	PurchaseRequestEntry	8,000.00			
				Account **702.0006 - Supplies Supplies - Medical** Totals		14	$42,468.35	$838.76
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			
04/03/2018						1	.00	364.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001334	Supplies Promotional - 2/28/2018 requested	Accounts Payable	A/P InvoiceEntry	(364.10)			
05/01/2018						1	.00	320.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001334	Supplies Promotional - 2/28/2018 requested	Accounts Payable	A/P InvoiceEntry	(320.73)			
05/29/2018						1	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001334	Supplies Promotional - 2/28/2018 requested	Accounts Payable	A/P InvoiceEntry	(140.00)			
				Account **702.0007 - Supplies Supplies - Promotional** Totals		4	$1,000.00	$824.83
Account **702.0010 - Supplies Supplies - Office**								
01/02/2018						3	6,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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**								
	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*		
	43108 - STAPLES BUSINESS ADVANTAGE	2018-00000746	Supplies (Office) - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(59.47)		
05/01/2018							1	.00	196.39
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2018-00000746	Supplies (Office) - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(196.39)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
05/15/2018						2	.00	90.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001340	OFFICE SUPPLIES - office supplies req 3/1/2018	Accounts Payable	A/P InvoiceEntry	(20.45)			
VARIOUS VENDORS	2018-00001340	OFFICE SUPPLIES - office supplies req 3/1/2018	Accounts Payable	A/P InvoiceEntry	(70.00)			
05/29/2018						2	.00	554.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001340	OFFICE SUPPLIES - office supplies req 3/1/2018	Accounts Payable	A/P InvoiceEntry	(207.73)			
VARIOUS VENDORS	2018-00001340	OFFICE SUPPLIES - office supplies req 3/1/2018	Accounts Payable	A/P InvoiceEntry	(346.65)			
				Account **702.0010 - Supplies Supplies - Office** Totals		16	$10,050.00	$2,467.94
				Division **100 - General Administrative** Totals			$68,218.35	$9,459.53
				Department **920 - County Heath District** Totals			$68,218.35	$9,459.53
				Fund **9012 - Public Health Nursing** Totals			$68,218.35	$9,459.53
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**							
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)		
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)		
04/03/2018					1	.00	1,885.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
62028 - BETH STEFURA MED RD LD	2018-00000742	Travel Expense - travel expense	Accounts Payable	A/P InvoiceEntry	(1,885.38)		
04/17/2018					4	.00	1,326.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000805	Travel Expense - Food Service Travel Expense	Accounts Payable	A/P InvoiceEntry	(242.40)		
VARIOUS VENDORS	2018-00000805	Travel Expense - Food Service Travel Expense	Accounts Payable	A/P InvoiceEntry	(288.96)		
VARIOUS VENDORS	2018-00000805	Travel Expense - Food Service Travel Expense	Accounts Payable	A/P InvoiceEntry	(445.92)		
VARIOUS VENDORS	2018-00000805	Travel Expense - Food Service Travel Expense	Accounts Payable	A/P InvoiceEntry	(348.96)		
05/15/2018					4	.00	1,231.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000805	Travel Expense - Food Service Travel Expense	Accounts Payable	A/P InvoiceEntry	(237.60)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
VARIOUS VENDORS	2018-00000805	Travel Expense - Food Service Travel Expense	Accounts Payable	A/P InvoiceEntry	(413.76)			
VARIOUS VENDORS	2018-00000805	Travel Expense - Food Service Travel Expense	Accounts Payable	A/P InvoiceEntry	(372.96)			
VARIOUS VENDORS	2018-00000805	Travel Expense - Food Service Travel Expense	Accounts Payable	A/P InvoiceEntry	(207.36)			
				Account **520 - Travel** Totals		21	$20,708.86	$9,517.13
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			
05/15/2018						1	.00	988.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109819 - PASTER TRAINING INC	2018-00000723	Supplies (Office) - supplies-office	Accounts Payable	A/P InvoiceEntry	(988.30)			
				Account **702.0010 - Supplies Supplies - Office** Totals		2	$7,500.00	$988.30
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
02/21/2018						2	56.00	56.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
04/10/2018						2	.00	9,014.00
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	(6,172.00)			
48601 - TREASURER, STATE OF OHIO	2018-00000757	STATE REMITTANCE - State remittance - RFE	Accounts Payable	A/P InvoiceEntry	(2,842.00)			
04/17/2018						2	.00	2,538.00
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	(2,174.00)			
48601 - TREASURER, STATE OF OHIO	2018-00000757	STATE REMITTANCE - State remittance - RFE	Accounts Payable	A/P InvoiceEntry	(364.00)			
05/22/2018						2	.00	630.00
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	(574.00)			
48601 - TREASURER, STATE OF OHIO	2018-00000757	STATE REMITTANCE - State remittance - RFE	Accounts Payable	A/P InvoiceEntry	(56.00)			
				Account **803 - State Remittance** Totals		13	$15,656.00	$12,434.00
				Division **100 - General Administrative** Totals			$43,864.86	$22,939.43
				Department **920 - County Heath District** Totals			$43,864.86	$22,939.43
				Fund **9013 - Food Service Operation** Totals			$43,864.86	$22,939.43
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9014 - CAMPGROUNDS**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
269 - TREASURER, STATE OF OHIO	2018-00000897	STATE REMITTANCE - State Remittance - Camp Grounds	Purchasing	PurchaseRequestEntry	2,600.00			
05/22/2018						1	.00	2,530.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2018-00000897	STATE REMITTANCE - State Remittance - Camp Grounds	Accounts Payable	A/P InvoiceEntry	(2,530.00)			
				Account **803 - State Remittance** Totals		2	$2,600.00	$2,530.00
				Division **100 - General Administrative** Totals			$2,600.00	$2,530.00
				Department **920 - County Heath District** Totals			$2,600.00	$2,530.00
				Fund **9014 - CAMPGROUNDS** Totals			$2,600.00	$2,530.00
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)			
04/03/2018						1	.00	315.00
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	(315.00)			
04/24/2018						1	.00	315.00
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	(315.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
05/15/2018						1	.00	375.00
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	(375.00)			
				Account **601 - Contract Services** Totals		5	$4,500.00	$1,290.00
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			
04/17/2018						1	.00	810.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2018-00000760	STATE REMITTANCE - state remittance - Well	Accounts Payable	A/P InvoiceEntry	(810.00)			
				Account **803 - State Remittance** Totals		2	$3,200.00	$810.00
				Division **100 - General Administrative** Totals			$7,700.00	$2,100.00
				Department **920 - County Heath District** Totals			$7,700.00	$2,100.00
				Fund **9015 - Water System** Totals			$7,700.00	$2,100.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

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**								
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)			
04/17/2018						1	.00	124.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000808	Travel Expense - Tobacco Travel Expense	Accounts Payable	A/P InvoiceEntry	(124.32)			
05/15/2018						1	.00	200.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000808	Travel Expense - Tobacco Travel Expense	Accounts Payable	A/P InvoiceEntry	(200.16)			
05/29/2018						1	.00	12.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000808	Travel Expense - Tobacco Travel Expense	Accounts Payable	A/P InvoiceEntry	(12.98)			
				Account **520 - Travel** Totals		8	$3,000.00	$839.11
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

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**								
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)			
04/03/2018						1	.00	12.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001101	office supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(12.11)			
05/22/2018						1	.00	34.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001101	office supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(34.47)			
				Account **702.0010 - Supplies Supplies - Office** Totals		8	$500.00	$177.60
				Division **100 - General Administrative** Totals			$3,500.00	$1,016.71
				Department **920 - County Heath District** Totals			$3,500.00	$1,016.71
				Fund **9017 - Tobacco Program Grant** Totals			$3,500.00	$1,016.71
Fund **9018 - Reproductive Health & Wellness**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
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			
04/10/2018						1	.00	10,696.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9018 - Reproductive Health & Wellness**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
16008 - FAMILY PLANNING ASSOCIATION	2018-00001646	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(10,696.94)			
05/01/2018						1	.00	15,586.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
16008 - FAMILY PLANNING ASSOCIATION	2018-00001646	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(15,586.68)			
05/14/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
16008 - FAMILY PLANNING ASSOCIATION	2018-00001966	0Contract Services - contract services	Purchasing	PurchaseRequestEntry	10,000.00			
05/15/2018						1	.00	16,272.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
16008 - FAMILY PLANNING ASSOCIATION	2018-00001646	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(16,272.52)			
05/22/2018						1	.00	8,029.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
16008 - FAMILY PLANNING ASSOCIATION	2018-00001966	0Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(8,029.48)			
				Account **601 - Contract Services** Totals		6	$60,000.00	$50,585.62
				Division **100 - General Administrative** Totals			$60,000.00	$50,585.62
				Department **920 - County Heath District** Totals			$60,000.00	$50,585.62
				Fund **9018 - Reproductive Health & Wellness** Totals			$60,000.00	$50,585.62
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			
05/22/2018						1	.00	3,355.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9023 - Swimming Pool**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
269 - TREASURER, STATE OF OHIO	2018-00000761	STATE REMITTANCE - state remittance - swimming pool	Accounts Payable	A/P InvoiceEntry	(3,355.00)		
			Account **803 - State Remittance** Totals		2	$3,600.00	$3,355.00
			Division **100 - General Administrative** Totals			$3,600.00	$3,355.00
			Department **920 - County Heath District** Totals			$3,600.00	$3,355.00
			Fund **9023 - Swimming Pool** Totals			$3,600.00	$3,355.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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)			
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)			
04/03/2018						1	.00	1,857.20
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	(1,857.20)			
04/10/2018						1	.00	5,466.57
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	(5,466.57)			
04/24/2018						1	.00	928.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
44434 - GORDON FOOD SERVICE INC	2018-00000425	CONTRACT SERVICE - Contract Services - Food Supply	Accounts Payable	A/P InvoiceEntry	(928.60)			
05/01/2018						2	.00	9,281.54
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	(8,222.96)			
44434 - GORDON FOOD SERVICE INC	2018-00000425	CONTRACT SERVICE - Contract Services - Food Supply	Accounts Payable	A/P InvoiceEntry	(1,058.58)			
				Account **601 - Contract Services** Totals		14	$60,000.00	$49,155.26
				Division **100 - General Administrative** Totals			$60,000.00	$49,155.26
				Department **920 - County Heath District** Totals			$60,000.00	$49,155.26
				Fund **9028 - Child & Family Health 2000** Totals			$60,000.00	$49,155.26
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)			
04/17/2018						2	.00	52.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000809	Travel Expense - IAP Travel Expense	Accounts Payable	A/P InvoiceEntry	(27.36)			
VARIOUS VENDORS	2018-00000809	Travel Expense - IAP Travel Expense	Accounts Payable	A/P InvoiceEntry	(25.44)			
				Account **520 - Travel** Totals		4	$800.00	$84.48

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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
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	$284.48
Department **920 - County Heath District** Totals							$1,100.00	$284.48
Fund **9033 - Immunization Action Plan (IAP)** Totals							$1,100.00	$284.48
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)			
04/17/2018						2	.00	802.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000810	Travel Expense - Plumbing Travel Expense	Accounts Payable	A/P InvoiceEntry	(662.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9035 - Plumbing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000810	Travel Expense - Plumbing Travel Expense	Accounts Payable	A/P InvoiceEntry	(139.68)			
05/15/2018						2	.00	1,348.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000810	Travel Expense - Plumbing Travel Expense	Accounts Payable	A/P InvoiceEntry	(821.28)			
VARIOUS VENDORS	2018-00000810	Travel Expense - Plumbing Travel Expense	Accounts Payable	A/P InvoiceEntry	(527.52)			
				Account **520 - Travel** Totals		7	$5,000.00	$3,433.92
				Division **100 - General Administrative** Totals			$5,000.00	$3,433.92
				Department **920 - County Heath District** Totals			$5,000.00	$3,433.92
				Fund **9035 - Plumbing** Totals			$5,000.00	$3,433.92
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*			
VARIOUS VENDORS	2018-00000811	Travel Expense - Sewage Travel Expense	Purchasing	PurchaseRequestEditEntry	10,000.00			
04/17/2018						4	.00	1,098.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000811	Travel Expense - Sewage Travel Expense	Accounts Payable	A/P InvoiceEntry	(218.40)			
VARIOUS VENDORS	2018-00000811	Travel Expense - Sewage Travel Expense	Accounts Payable	A/P InvoiceEntry	(203.52)			
VARIOUS VENDORS	2018-00000811	Travel Expense - Sewage Travel Expense	Accounts Payable	A/P InvoiceEntry	(288.96)			
VARIOUS VENDORS	2018-00000811	Travel Expense - Sewage Travel Expense	Accounts Payable	A/P InvoiceEntry	(387.84)			
05/15/2018						4	.00	1,252.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000811	Travel Expense - Sewage Travel Expense	Accounts Payable	A/P InvoiceEntry	(190.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	Accounts Payable	A/P InvoiceEntry	(332.16)			
VARIOUS VENDORS	2018-00000811	Travel Expense - Sewage Travel Expense	Accounts Payable	A/P InvoiceEntry	(284.64)			
VARIOUS VENDORS	2018-00000811	Travel Expense - Sewage Travel Expense	Accounts Payable	A/P InvoiceEntry	(444.96)			
				Account **520 - Travel** Totals		9	$10,000.00	$2,351.04
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)			
04/03/2018						1	.00	405.00
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	(405.00)			
04/17/2018						1	.00	296.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
269 - TREASURER, STATE OF OHIO	2018-00000762	State Remittance - State remittance - sewage	Accounts Payable	A/P InvoiceEntry	(296.00)			
05/22/2018						1	.00	923.00
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	(923.00)			
				Account **803 - State Remittance** Totals		10	$3,706.50	$1,837.00
				Division **100 - General Administrative** Totals			$13,706.50	$4,188.04
				Department **920 - County Heath District** Totals			$13,706.50	$4,188.04
				Fund **9037 - Household Sewage Treatment** Totals			$13,706.50	$4,188.04
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			
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)			
04/24/2018						1	.00	147.46

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000721	TRAVEL - TRAVEL/GASOLINE	Accounts Payable	A/P InvoiceEntry	(147.46)			
04/26/2018						1	.00	150.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000721	TRAVEL - TRAVEL/GASOLINE	Accounts Payable	A/P InvoiceEntry	(150.92)			
05/10/2018						1	.00	129.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000721	TRAVEL - TRAVEL/GASOLINE	Accounts Payable	A/P InvoiceEntry	(129.42)			
				Account **520 - Travel** Totals		8	$2,500.00	$1,112.28
Account **601 - Contract Services**								
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
04/24/2018						1	.00	93.80
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	(93.80)			
05/29/2018						1	.00	60.13
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	(60.13)			
				Account **601 - Contract Services** Totals		7	$2,400.00	$506.01
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)			
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)			
04/03/2018						1	.00	147.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000720	RENT/LEASE - RENTAL COMUNNICATION	Accounts Payable	A/P InvoiceEntry	(147.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
05/01/2018						1	.00	147.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000720	RENT/LEASE - RENTAL COMUNNICATION	Accounts Payable	A/P InvoiceEntry	(147.13)			
05/08/2018						1	.00	179.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000720	RENT/LEASE - RENTAL COMUNNICATION	Accounts Payable	A/P InvoiceEntry	(179.40)			
05/10/2018						1	.00	9,975.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000720	RENT/LEASE - RENTAL COMUNNICATION	Accounts Payable	A/P InvoiceEntry	(9,975.00)			
05/29/2018						1	.00	148.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000720	RENT/LEASE - RENTAL COMUNNICATION	Accounts Payable	A/P InvoiceEntry	(148.37)			
				Account **620 - Rent/Lease** Totals		10	$12,000.00	$11,054.80
				Division **100 - General Administrative** Totals			$16,900.00	$12,673.09
				Department **930 - County Soil and Water** Totals			$16,900.00	$12,673.09
				Fund **9300 - Soil & Water Special** Totals			$16,900.00	$12,673.09
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
02/15/2018						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						5	35,640.00	.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			
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			
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)			
03/13/2018						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
VARIOUS VENDORS	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)			
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)			
04/03/2018						4	.00	547.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(25.50)			
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(25.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
40828 - COMDOC	2018-00001589	CONTRACT SERVICES - lease	Accounts Payable	A/P InvoiceEntry	(132.55)			
109312 - ASAP SANITARY SERVICES	2018-00001607	CONTRACT SERVICES - PARK RR	Accounts Payable	A/P InvoiceEntry	(364.67)			
04/10/2018						1	.00	198.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(198.90)			
04/11/2018						1	.00	212.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00001304	CONTRACT SERVICES - POSTAGE, PHONES	Accounts Payable	A/P InvoiceEntry	(212.41)			
04/13/2018						4	43,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001746	CONTRACT EXPENSES - WRRSP and related expenses	Purchasing	PurchaseRequestEntry	15,000.00			
111158 - RMT EXCAVATING	2018-00001747	contract services - red brook svcs	Purchasing	PurchaseRequestEntry	19,000.00			
112504 - ANDERSON VIEW LANDSCAPING	2018-00001748	contract services - conneaut mowing 18	Purchasing	PurchaseRequestEntry	3,800.00			
2787 - BROBST ENTERPRISES INC	2018-00001749	contract services - parks	Purchasing	PurchaseRequestEntry	5,200.00			
04/17/2018						4	.00	797.83
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	(345.06)			
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(282.77)			
109312 - ASAP SANITARY SERVICES	2018-00001607	CONTRACT SERVICES - PARK RR	Accounts Payable	A/P InvoiceEntry	(70.00)			
04/24/2018						3	.00	913.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(144.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(630.00)			
40828 - COMDOC	2018-00001589	CONTRACT SERVICES - lease	Accounts Payable	A/P InvoiceEntry	(139.65)			
05/01/2018						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(37.00)			
05/07/2018						2	62,563.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001912	CONTRACT SERVICES - BATTLES RD PARK	Purchasing	PurchaseRequestEntry	54,883.00			
107842 - PROPERTY ADMINISTRATORS INC	2018-00001915	CONTRACT SERVICES - 2018 LAWN CARE HARPERSFIELD	Purchasing	PurchaseRequestEntry	7,680.00			
05/08/2018						9	.00	14,224.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(2,316.50)			
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(180.92)			
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(32.62)			
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(392.12)			
35190 - CARTER LUMBER	2018-00001301	CONTRACT SERVICES - OPERATIONS EXPENSES	Accounts Payable	A/P InvoiceEntry	(307.95)			
109312 - ASAP SANITARY SERVICES	2018-00001607	CONTRACT SERVICES - PARK RR	Accounts Payable	A/P InvoiceEntry	(394.00)			
VARIOUS VENDORS	2018-00001746	CONTRACT EXPENSES - WRRSP and related expenses	Accounts Payable	A/P InvoiceEntry	(8,500.00)			
VARIOUS VENDORS	2018-00001746	CONTRACT EXPENSES - WRRSP and related expenses	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
05/11/2018						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 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00001940	contract services - survery * title additional costs WRRSP etc	Purchasing	PurchaseRequestEntry	20,000.00			
05/15/2018						7	.00	3,544.97
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	(454.32)			
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(206.00)			
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(223.21)			
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(8.00)			
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(31.18)			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2018-00001441	contract services - park cleaning services	Accounts Payable	A/P InvoiceEntry	(822.26)			
2787 - BROBST ENTERPRISES INC	2018-00001749	contract services - parks	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
05/18/2018						2	22,500.00	218.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00001304	CONTRACT SERVICES - POSTAGE, PHONES	Accounts Payable	A/P InvoiceEntry	(218.57)			
VARIOUS VENDORS	2018-00002001	CONTRACT SERVICES - BUDGET FOR RANGER STARTUP COSTS	Purchasing	PurchaseRequestEntry	22,500.00			
05/22/2018						5	.00	2,232.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(777.63)			
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(3.24)			
35190 - CARTER LUMBER	2018-00001301	CONTRACT SERVICES - OPERATIONS EXPENSES	Accounts Payable	A/P InvoiceEntry	(41.62)			
107842 - PROPERTY ADMINISTRATORS INC	2018-00001915	CONTRACT SERVICES - 2018 LAWN CARE HARPERSFIELD	Accounts Payable	A/P InvoiceEntry	(1,280.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
05/29/2018						6	.00	3,874.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(1,039.57)			
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(335.00)			
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(323.75)			
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(37.00)			
40828 - COMDOC	2018-00001589	CONTRACT SERVICES - lease	Accounts Payable	A/P InvoiceEntry	(139.65)			
VARIOUS VENDORS	2018-00001746	CONTRACT EXPENSES - WRRSP and related expenses	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
				Account **601 - Contract Services** Totals		93	$473,403.00	$93,676.94
Account **601.0016 - Contract Services Credit Card**								
05/07/2018						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2018-00001910	Contract Services Credit Card - EXPENSES CCARD 2018	Purchasing	PurchaseRequestEntry	6,000.00			
05/22/2018						1	.00	276.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2018-00001910	Contract Services Credit Card - EXPENSES CCARD 2018	Accounts Payable	A/P InvoiceEntry	(276.15)			
				Account **601.0016 - Contract Services Credit Card** Totals		2	$6,000.00	$276.15
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00000687	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)			
05/01/2018						1	.00	19.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000687	Advertise/printing - ADVERTISING PRINT FQ	Accounts Payable	A/P InvoiceEntry	(19.00)			
05/07/2018						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001914	Advertise/printing - ADVERTISING PRINTING	Purchasing	PurchaseRequestEntry	7,000.00			
05/15/2018						1	.00	265.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001914	Advertise/printing - ADVERTISING PRINTING	Accounts Payable	A/P InvoiceEntry	(265.00)			
			Account **604 - Advertising & Printing** Totals			7	$7,500.00	$437.95
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			
05/29/2018						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4256 - HUMPHREY INSURANCE AGENCY INC	2018-00001660	premiums offical bonds - BONDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
			Account **607 - Premiums Offical Bonds** Totals			2	$500.00	$100.00
Account **611 - Legal Fees**								
01/03/2018						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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*			
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)			
04/10/2018						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64823 - RIEDEL, KATHERINE	2018-00000694	LEGAL FEES - LEGAL FQ	Accounts Payable	A/P InvoiceEntry	(600.00)			
04/17/2018						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64823 - RIEDEL, KATHERINE	2018-00000694	LEGAL FEES - LEGAL FQ	Accounts Payable	A/P InvoiceEntry	(350.00)			
05/15/2018						1	.00	425.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64823 - RIEDEL, KATHERINE	2018-00000694	LEGAL FEES - LEGAL FQ	Accounts Payable	A/P InvoiceEntry	(425.00)			
				Account **611 - Legal Fees** Totals		6	$5,000.00	$2,475.00
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
03/20/2018						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)			
04/03/2018						2	.00	433.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000690	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(185.32)			
2845 - ILLUMINATING COMPANY	2018-00001305	UTILITIES - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(248.63)			
04/10/2018						1	.00	99.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00001305	UTILITIES - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(99.86)			
04/17/2018						2	.00	38.11
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	(22.36)			
04/24/2018						1	.00	184.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000690	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(184.45)			
05/01/2018						2	.00	313.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000690	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(186.32)			
2845 - ILLUMINATING COMPANY	2018-00001305	UTILITIES - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(127.47)			
05/08/2018						2	.00	132.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00001305	UTILITIES - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(65.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
2845 - ILLUMINATING COMPANY	2018-00001305	UTILITIES - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(67.13)			
05/15/2018						4	.00	136.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000690	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(5.25)			
VARIOUS VENDORS	2018-00000690	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(10.50)			
2845 - ILLUMINATING COMPANY	2018-00001305	UTILITIES - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(22.21)			
2845 - ILLUMINATING COMPANY	2018-00001305	UTILITIES - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(98.91)			
05/29/2018						1	.00	168.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00001305	UTILITIES - PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(168.22)			
				Account **622 - Utilities** Totals		36	$11,182.90	$4,248.67
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
03/06/2018						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)			
04/24/2018						1	.00	71.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000692	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(71.02)			
05/22/2018						1	.00	41.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000692	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.89)			
05/29/2018						1	.00	40.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000692	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.80)			
				Account **702 - Supplies** Totals		13	$1,000.00	$481.66
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)			
05/01/2018						1	.00	9,999.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001272	Equipment - Equipment Parks	Accounts Payable	A/P InvoiceEntry	(9,999.00)			
				Account **705 - Equipment** Totals		4	$25,000.00	$10,653.96

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **800.0003 - Other Expense WRLC Fees**								
05/07/2018						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3054 - CHICAGO TITLE AGENCY OF NORTHEAST OHIO INC	2018-00001913	OTHER EXPENSE - PAYMT 2 FOR REDBROOK	Purchasing	PurchaseRequestEntry	50,000.00			
Account **800.0003 - Other Expense WRLC Fees** Totals						1	$50,000.00	$0.00
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			
05/08/2018						2	3,196.00	3,196.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000695	Contingency - LAND ACQUISITION	Accounts Payable	A/P InvoiceEntry	(3,196.00)			
VARIOUS VENDORS	2018-00000695	Contingency - LAND ACQUISITION	Void Payments	Void Payment	3,196.00			
05/11/2018						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001939	Contingency - land acquisition depositis	Purchasing	PurchaseRequestEditEntry	35,000.00			
05/22/2018						2	.00	20,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001939	Contingency - land acquisition depositis	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
VARIOUS VENDORS	2018-00001939	Contingency - land acquisition depositis	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
Account **808 - Contingency** Totals						6	$53,196.00	$23,196.00
Division **100 - General Administrative** Totals							$634,781.90	$136,095.68
Department **910 - Metroparks** Totals							$634,781.90	$136,095.68
Fund **9402 - Metropolitan Park** Totals							$634,781.90	$136,095.68

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9404 - MetroParks Restricted Grant**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **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)			
04/24/2018						1	.00	86.10
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	(86.10)			
05/07/2018						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00001916	UTILITIES - WRG TUNNEL	Purchasing	PurchaseRequestEditEntry	700.00			
05/22/2018						1	.00	87.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9404 - MetroParks Restricted Grant**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
2845 - ILLUMINATING COMPANY	2018-00000696	Utilities MetroParks WRG Tunnel I-90 - WRG TUNNEL	Accounts Payable	A/P InvoiceEntry	(87.12)			
				Account **622.0004 - Utilities MetroParks WRG Tunnel I-90** Totals		8	$1,200.00	$490.90
				Division **100 - General Administrative** Totals			$1,200.00	$490.90
				Department **910 - Metroparks** Totals			$1,200.00	$490.90
				Fund **9404 - MetroParks Restricted Grant** Totals			$1,200.00	$490.90
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			
VARIOUS VENDORS	2018-00001307	CONTRACT SERVICES - CAMP PEET MAINTENANCE	Purchasing	PurchaseRequestEntry	5,000.00			
05/22/2018						1	.00	18,240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111727 - CXT INC	2018-00001306	CONTRACT SERVICES - CAMP PEET VAULT RR	Accounts Payable	A/P InvoiceEntry	(18,240.00)			
05/29/2018						1	.00	2,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001307	CONTRACT SERVICES - CAMP PEET MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(2,150.00)			
				Account **601 - Contract Services** Totals		4	$26,000.00	$20,390.00
				Division **100 - General Administrative** Totals			$26,000.00	$20,390.00
				Department **910 - Metroparks** Totals			$26,000.00	$20,390.00
				Fund **9405 - Metro Park Camp Peet Trust** Totals			$26,000.00	$20,390.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00000079	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)			
04/17/2018						1	.00	156.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000079	Travel - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(156.06)			
05/16/2018						1	.00	217.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000079	Travel - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(217.26)			
				Account **520 - Travel** Totals		5	$2,000.00	$427.38
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00000080	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)			
04/17/2018						3	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000080	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
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	(60.00)			
05/16/2018						4	.00	152.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000080	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
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)			
VARIOUS VENDORS	2018-00000080	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(82.00)			
				Account **601 - Contract Services** Totals		17	$2,300.00	$1,532.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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)			
05/16/2018						9	.00	6,188.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000081	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(215.04)			
VARIOUS VENDORS	2018-00000081	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(244.34)			
VARIOUS VENDORS	2018-00000081	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(242.55)			
VARIOUS VENDORS	2018-00000081	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(493.95)			
VARIOUS VENDORS	2018-00000081	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(1,275.00)			
VARIOUS VENDORS	2018-00000081	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(1,275.00)			
VARIOUS VENDORS	2018-00000081	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(1,275.00)			
VARIOUS VENDORS	2018-00000081	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(804.61)			
VARIOUS VENDORS	2018-00000081	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(362.88)			
Account **601.0121 - Contract Services Family Centered SS** Totals						12	$14,800.00	$6,899.46
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			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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	2018-00001129	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)			
04/17/2018						2	.00	60.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001129	Contract Service - HMG outreach activities	Accounts Payable	A/P InvoiceEntry	(19.59)			
VARIOUS VENDORS	2018-00001129	Contract Service - HMG outreach activities	Accounts Payable	A/P InvoiceEntry	(40.99)			
05/16/2018						1	.00	39.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001129	Contract Service - HMG outreach activities	Accounts Payable	A/P InvoiceEntry	(39.36)			
Account **601.0123 - Contract Services Other funding** Totals						7	$6,575.00	$1,972.44
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18
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**								
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*			
VARIOUS VENDORS	2018-00000083	Utilities - Telephone - ee Cell Phone Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
04/17/2018						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)			
05/16/2018						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)			
				Account **622 - Utilities** Totals		6	$240.00	$100.00
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			
04/17/2018						1	.00	1,176.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 05/31/18

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000085	Equipment - Computer	Accounts Payable	A/P InvoiceEntry	(1,176.00)			
				Account **705 - Equipment** Totals		2	$1,500.00	$1,176.00
				Division **100 - General Administrative** Totals			$32,315.00	$12,162.25
				Department **206 - Children's Services Board** Totals			$32,315.00	$12,162.25
				Fund **9590 - Family and Children First** Totals			$32,315.00	$12,162.25
* = Prior Fiscal Year Activity				Grand Totals			$27,682,100.48	$9,999,357.35