Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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**								
01/12/2017						1	102.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109986 - DUCRO IV, JOHN P	2017-00001013	TRAVEL - Travel reimb	Purchasing	PurchaseRequestEntry	102.00			
				Account **520 - Travel** Totals		1	$102.00	$0.00
Account **601 - Contract Services**								
03/29/2017						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2017-00001844	CONTRACT SERVICE - Copy machine charges	Purchasing	PurchaseRequestEntry	1,300.00			
04/11/2017						1	.00	155.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2017-00001844	CONTRACT SERVICE - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(155.25)			
05/09/2017						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2017-00001844	CONTRACT SERVICE - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(180.00)			
				Account **601 - Contract Services** Totals		3	$1,300.00	$335.25
Account **604 - Advertising & Printing**								
01/03/2017						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000278	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	50.00			
01/19/2017						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000278	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(30.00)			
03/29/2017						2	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00001845	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	150.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
2998 - STAR BEACON	2017-00001846	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	400.00			
05/23/2017						1	.00	117.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00001846	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(117.84)			
			Account **604 - Advertising & Printing** Totals			5	$600.00	$147.84
Account **702 - Supplies**								
01/03/2017						2	375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2017-00000284	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	125.00			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000288	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
01/10/2017						1	.00	21.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2017-00000284	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(21.85)			
02/09/2017						1	.00	29.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2017-00000284	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.80)			
02/14/2017						1	.00	151.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000288	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(151.57)			
03/07/2017						1	.00	35.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2017-00000284	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.75)			
03/29/2017						3	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
106324 - SUNRISE SPRINGS WATER CO INC	2017-00001847	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
8487 - ROYAL COFFEE & SUPPLY CO	2017-00001848	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001849	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
04/04/2017						2	.00	102.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2017-00000284	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.75)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000288	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(66.44)			
04/11/2017						1	.00	276.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001849	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(276.28)			
04/18/2017						1	.00	118.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2017-00001848	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(118.00)			
05/02/2017						1	.00	35.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2017-00001847	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.75)			
05/30/2017						1	.00	35.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2017-00001847	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.75)			
				Account **702 - Supplies** Totals		15	$1,625.00	$806.94
				Division **100 - General Administrative** Totals			$3,627.00	$1,290.03
Division **101 - County Obligations**								
Account **601 - Contract Services**								
01/23/2017						2	32,100.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2017-00001173	Contract Service - Retainer contract	Purchasing	PurchaseRequestEntry	2,100.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2017-00001174	Contract Service - Phase II wage study	Purchasing	PurchaseRequestEntry	30,000.00			
02/23/2017						2	.00	850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2017-00001173	Contract Service - Retainer contract	Accounts Payable	A/P InvoiceEntry	(175.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2017-00001174	Contract Service - Phase II wage study	Accounts Payable	A/P InvoiceEntry	(675.00)			
03/28/2017						2	.00	1,730.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2017-00001173	Contract Service - Retainer contract	Accounts Payable	A/P InvoiceEntry	(175.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2017-00001174	Contract Service - Phase II wage study	Accounts Payable	A/P InvoiceEntry	(1,555.44)			
03/29/2017						2	64,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4 - GENEVA CITY	2017-00001851	CONTRACT SERVICE - WCC lease	Purchasing	PurchaseRequestEntry	51,300.00			
28552 - MAXIMUS	2017-00001852	CONTRACT SERVICE - Cost allocation	Purchasing	PurchaseRequestEntry	13,000.00			
03/31/2017						2	76,147.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104046 - ICON ENTERPRISES, INC.	2017-00001969	CONTRACT SERVICE - Maint support	Purchasing	PurchaseRequestEntry	8,837.00			
66497 - TYLER TECHNOLOGIES INC.	2017-00001972	CONTRACT SERVICE - Maint support	Purchasing	PurchaseRequestEntry	67,310.00			
05/02/2017						2	.00	1,187.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2017-00001173	Contract Service - Retainer contract	Accounts Payable	A/P InvoiceEntry	(175.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2017-00001174	Contract Service - Phase II wage study	Accounts Payable	A/P InvoiceEntry	(1,012.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
					Account **601 - Contract Services** Totals	12	$172,547.00	$3,767.94
Account **601.0012 - Contract Services Audit**								
03/24/2017						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105972 - JULIAN & GRUBE INC	2017-00001790	Cont Serv - Audit - CAFR	Purchasing	PurchaseRequestEntry	13,000.00			
03/29/2017						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2017-00001853	Cont Serv - Audit - Financial audit	Purchasing	PurchaseRequestEntry	40,000.00			
04/04/2017						1	.00	6,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105972 - JULIAN & GRUBE INC	2017-00001790	Cont Serv - Audit - CAFR	Accounts Payable	A/P InvoiceEntry	(6,500.00)			
04/11/2017						1	.00	12,466.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2017-00001853	Cont Serv - Audit - Financial audit	Accounts Payable	A/P InvoiceEntry	(12,466.80)			
05/09/2017						1	.00	14,760.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2017-00001853	Cont Serv - Audit - Financial audit	Accounts Payable	A/P InvoiceEntry	(14,760.00)			
05/10/2017						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2017-00002409	Contract Service - Financial Audit	Purchasing	PurchaseRequestEntry	40,000.00			
					Account **601.0012 - Contract Services Audit** Totals	6	$93,000.00	$33,726.80
Account **601.0200 - Contract Services County Airport**								
01/03/2017						1	7,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00000294	Cont Serv - County Airport - Wastewater services	Purchasing	PurchaseRequestEntry	7,750.00			
01/27/2017						1	.00	304.98

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00000294	Cont Serv - County Airport - Wastewater services	Accounts Payable	A/P InvoiceEntry	(304.98)			
02/17/2017						1	.00	1,497.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00000294	Cont Serv - County Airport - Wastewater services	Accounts Payable	A/P InvoiceEntry	(1,497.47)			
03/24/2017						1	.00	1,419.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00000294	Cont Serv - County Airport - Wastewater services	Accounts Payable	A/P InvoiceEntry	(1,419.76)			
03/29/2017						2	120,007.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00001854	Cont Serv - County Airport - Wastewater services-Airport	Purchasing	PurchaseRequestEntry	17,250.00			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2017-00001855	Cont Serv - County Airport - 2017 appropriation	Purchasing	PurchaseRequestEntry	102,757.00			
04/12/2017						1	.00	1,735.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00000294	Cont Serv - County Airport - Wastewater services	Accounts Payable	A/P InvoiceEntry	(1,735.35)			
05/02/2017						1	.00	30,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2017-00001855	Cont Serv - County Airport - 2017 appropriation	Accounts Payable	A/P InvoiceEntry	(30,000.00)			
05/18/2017						1	.00	1,629.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00000294	Cont Serv - County Airport - Wastewater services	Accounts Payable	A/P InvoiceEntry	(1,629.80)			
05/23/2017						1	.00	35,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2017-00001855	Cont Serv - County Airport - 2017 appropriation	Accounts Payable	A/P InvoiceEntry	(35,000.00)			
				Account **601.0200 - Contract Services County Airport** Totals		10	$127,757.00	$71,587.36
Account **650.0050 - Grants/Allocations OSU Extension**								
03/08/2017						1	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2017-00001641	Grants/Allocat - OSU Extension - Maint lease agreement	Purchasing	PurchaseRequestEntry	3,200.00			
03/21/2017						2	.00	37.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2017-00001641	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(23.18)			
13433 - IGM COPY PRODUCTS INC	2017-00001641	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(14.18)			
03/29/2017						1	84,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3608 - OHIO STATE UNIVERSITY	2017-00001856	Grants/Allocat - OSU Extension - 2017 extension pymt	Purchasing	PurchaseRequestEntry	84,000.00			
04/11/2017						1	.00	321.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2017-00001641	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(321.20)			
05/16/2017						1	.00	287.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2017-00001641	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(287.06)			
				Account **650.0050 - Grants/Allocations OSU Extension** Totals		6	$87,200.00	$645.62
Account **650.0060 - Grants/Allocations County Fair Board**								
03/31/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3372 - Ashtabula County Agricultural Society	2017-00001968	Grants/Allocat - County Fair Board - Financial aid/cell tower	Purchasing	PurchaseRequestEditEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
				Account **650.0060 - Grants/Allocations County Fair Board** Totals		1	$10,000.00	$0.00
Account **800 - Other Expense**								
01/03/2017						2	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2017-00000304	OTHER EXPENSE - Drug test/physicals	Purchasing	PurchaseRequestEntry	300.00			
VARIOUS VENDORS	2017-00000427	OTHER EXPENSE - Other expenses	Purchasing	PurchaseRequestEntry	1,000.00			
01/19/2017						1	.00	78.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000427	OTHER EXPENSE - Other expenses	Accounts Payable	A/P InvoiceEntry	(78.00)			
02/23/2017						1	.00	52.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000427	OTHER EXPENSE - Other expenses	Accounts Payable	A/P InvoiceEntry	(52.67)			
03/29/2017						2	5,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2017-00001857	OTHER EXPENSE - Drug test/physicals	Purchasing	PurchaseRequestEntry	300.00			
VARIOUS VENDORS	2017-00001909	OTHER EXPENSE - Other expenses	Purchasing	PurchaseRequestEntry	5,000.00			
04/04/2017						1	.00	132.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2017-00000304	OTHER EXPENSE - Drug test/physicals	Accounts Payable	A/P InvoiceEntry	(132.00)			
05/16/2017						1	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2017-00002443	OTHER - Credit Card Fees	Purchasing	PurchaseRequestEntry	90.00			
				Account **800 - Other Expense** Totals		8	$6,690.00	$262.67
Account **800.0002 - Other Expense Wellness**								
01/18/2017						1	6,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108990 - WEIGHT WATCHERS INC	2017-00001078	wellness - Wellness	Purchasing	PurchaseRequestEntry	6,000.00			
01/31/2017						1	.00	5,084.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108990 - WEIGHT WATCHERS INC	2017-00001078	wellness - Wellness	Accounts Payable	A/P InvoiceEntry	(5,084.25)			
02/23/2017						1	.00	59.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108990 - WEIGHT WATCHERS INC	2017-00001078	wellness - Wellness	Accounts Payable	A/P InvoiceEntry	(59.90)			
03/06/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - WALMART COMMUNITY CARD	2017-00001593	OTHER EXPENSE - Wellness	Purchasing	PurchaseRequestEntry	2,000.00			
03/14/2017						1	.00	45.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108990 - WEIGHT WATCHERS INC	2017-00001078	wellness - Wellness	Accounts Payable	A/P InvoiceEntry	(45.80)			
03/24/2017						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108990 - WEIGHT WATCHERS INC	2017-00001788	OTHER EXPENSE - Wellness	Purchasing	PurchaseRequestEntry	6,000.00			
04/04/2017						1	.00	1,989.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108990 - WEIGHT WATCHERS INC	2017-00001788	OTHER EXPENSE - Wellness	Accounts Payable	A/P InvoiceEntry	(1,989.00)			
04/18/2017						1	.00	1,094.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - WALMART COMMUNITY CARD	2017-00001593	OTHER EXPENSE - Wellness	Accounts Payable	A/P InvoiceEntry	(1,094.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
04/25/2017						1	.00	65.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108990 - WEIGHT WATCHERS INC	2017-00001078	wellness - Wellness	Accounts Payable	A/P InvoiceEntry	(65.85)			
05/16/2017						1	.00	242.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - WALMART COMMUNITY CARD	2017-00001593	OTHER EXPENSE - Wellness	Accounts Payable	A/P InvoiceEntry	(242.26)			
05/23/2017						1	.00	3,478.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108990 - WEIGHT WATCHERS INC	2017-00001788	OTHER EXPENSE - Wellness	Accounts Payable	A/P InvoiceEntry	(3,478.20)			
Account **800.0002 - Other Expense Wellness** Totals						11	$14,000.00	$12,059.82
Division **101 - County Obligations** Totals							$511,194.00	$122,050.21
Division **103 - Planning Commission**								
Account **601 - Contract Services**								
01/06/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY COMMISSIONERS	2017-00000849	CONTRACT SERVICE - Planning & Zoning Review	Purchasing	PurchaseRequestEntry	200.00			
Account **601 - Contract Services** Totals						1	$200.00	$0.00
Account **705 - Equipment**								
03/28/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2017-00001825	EQUIPMENT - Copier Charges	Purchasing	PurchaseRequestEntry	200.00			
04/11/2017						1	.00	68.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2017-00001825	EQUIPMENT - Copier Charges	Accounts Payable	A/P InvoiceEntry	(68.47)			
Account **705 - Equipment** Totals						2	$200.00	$68.47
Division **103 - Planning Commission** Totals							$400.00	$68.47

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
Account **702 - Supplies**								
01/03/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV LLC	2017-00000308	Equipment/supplies - Supply auction	Purchasing	PurchaseRequestEntry	300.00			
03/29/2017						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV LLC	2017-00001859	Equipment/supplies - Supply auction	Purchasing	PurchaseRequestEntry	500.00			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001860	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
05/16/2017						1	.00	415.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001860	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(415.75)			
05/23/2017						1	.00	119.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001860	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(119.55)			
				Account **702 - Supplies** Totals		5	$1,800.00	$535.30
Account **702.0002 - Supplies Postage**								
02/16/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2017-00001426	Supplies - Postage - Postage supplies	Purchasing	PurchaseRequestEntry	1,000.00			
03/07/2017						1	.00	927.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2017-00001426	Supplies - Postage - Postage supplies	Accounts Payable	A/P InvoiceEntry	(927.96)			
03/29/2017						2	6,805.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2017-00001861	Supplies - Postage - Postage supplies	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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.	2017-00001862	Supplies - Postage - Lease payment	Purchasing	PurchaseRequestEntry	5,805.00			
04/03/2017						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2017-00002022	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	25,000.00			
04/18/2017						1	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2017-00001862	Supplies - Postage - Lease payment	Accounts Payable	A/P InvoiceEntry	(645.00)			
05/09/2017						1	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2017-00001862	Supplies - Postage - Lease payment	Accounts Payable	A/P InvoiceEntry	(645.00)			
Account **702.0002 - Supplies Postage** Totals						7	$32,805.00	$2,217.96
Account **702.0003 - Supplies Fuels/Lubricants**								
01/03/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2017-00000316	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	500.00			
02/23/2017						1	.00	151.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2017-00000316	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(151.35)			
03/21/2017						1	.00	43.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2017-00000316	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(43.89)			
03/29/2017						2	61,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2017-00001864	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
VARIOUS VENDORS	2017-00001865	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	60,000.00			
04/25/2017						1	.00	137.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2017-00000316	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(137.52)			
05/16/2017						1	.00	19,147.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001865	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(19,147.55)			
05/23/2017						1	.00	68.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2017-00000316	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(68.97)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						8	$61,500.00	$19,549.28
Division **105 - Purchasing** Totals							$96,105.00	$22,302.54
Division **107 - Building Department**								
Account **601 - Contract Services**								
03/20/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2017-00001744	CONTRACT SERVICES - COMDOC MONTHLY FEE	Purchasing	PurchaseRequestEditEntry	300.00			
03/28/2017						1	.00	263.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2017-00001744	CONTRACT SERVICES - COMDOC MONTHLY FEE	Accounts Payable	A/P InvoiceEntry	(263.45)			
03/30/2017						1	26,699.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001943	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	26,699.68			
05/02/2017						4	.00	6,346.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00001943	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(236.55)		
VARIOUS VENDORS	2017-00001943	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,400.00)		
VARIOUS VENDORS	2017-00001943	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(900.00)		
VARIOUS VENDORS	2017-00001943	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,810.18)		
05/30/2017					3	.00	10,748.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00001943	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,100.00)		
VARIOUS VENDORS	2017-00001943	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(218.24)		
VARIOUS VENDORS	2017-00001943	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,430.00)		
				Account **601 - Contract Services** Totals	10	$26,999.68	$17,358.42
Account **602 - Contract Repairs**							
03/30/2017					1	325.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00001944	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	325.00		
05/25/2017					1	175.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00002533	CONTRACT REPAIR - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	175.00		
				Account **602 - Contract Repairs** Totals	2	$500.00	$0.00
Account **608 - Dues**							
01/05/2017					1	935.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000742	DUES - DUES	Purchasing	PurchaseRequestEntry	935.00		
02/23/2017					1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000742	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(30.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
03/21/2017						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000742	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(300.00)			
				Account **608 - Dues** Totals		3	$935.00	$330.00
Account **702 - Supplies**								
01/05/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000743	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/19/2017						1	.00	48.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000743	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.27)			
01/31/2017						2	.00	69.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000743	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.15)			
VARIOUS VENDORS	2017-00000743	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.48)			
02/23/2017						2	.00	248.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000743	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2017-00000743	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.44)			
02/28/2017						1	.00	29.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000743	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.97)			
03/14/2017						3	.00	443.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000743	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.18)			
VARIOUS VENDORS	2017-00000743	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(407.37)			
VARIOUS VENDORS	2017-00000743	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.07)			
03/21/2017						1	.00	48.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000743	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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**								
03/28/2017						2	.00	53.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000743	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.20)			
VARIOUS VENDORS	2017-00000743	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.13)			
03/30/2017						1	6,901.39	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001945	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	6,901.39			
04/04/2017						1	.00	43.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000743	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(43.18)			
04/11/2017						4	.00	324.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001945	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2017-00001945	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(45.82)			
VARIOUS VENDORS	2017-00001945	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.77)			
VARIOUS VENDORS	2017-00001945	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.44)			
05/02/2017						5	.00	1,026.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001945	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(59.67)			
VARIOUS VENDORS	2017-00001945	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(123.77)			
VARIOUS VENDORS	2017-00001945	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(687.59)			
VARIOUS VENDORS	2017-00001945	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.71)			
VARIOUS VENDORS	2017-00001945	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(60.96)			
05/30/2017						5	.00	982.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001945	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(77.34)			
VARIOUS VENDORS	2017-00001945	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3.30)			
VARIOUS VENDORS	2017-00001945	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.62)			
VARIOUS VENDORS	2017-00001945	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(43.98)			
VARIOUS VENDORS	2017-00001945	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(817.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
					Account **702 - Supplies** Totals	29	$7,901.39	$3,318.39
Account **705 - Equipment**								
01/05/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000744	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
03/30/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001946	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
					Account **705 - Equipment** Totals	2	$3,000.00	$0.00
					Division **107 - Building Department** Totals		$39,336.07	$21,006.81
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
01/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000428	Contract Service - Services	Purchasing	PurchaseRequestEntry	1,000.00			
02/06/2017						2	4,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2017-00001347	Contract Service - Elevator renewals	Purchasing	PurchaseRequestEntry	2,000.00			
4077 - CARRIER CORPORATION	2017-00001349	Contract Service - Service agreement	Purchasing	PurchaseRequestEntry	2,900.00			
02/15/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2017-00001420	CONTRACT SERVICE - Snow plowing/removal	Purchasing	PurchaseRequestEntry	2,000.00			
02/23/2017						2	.00	2,163.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2017-00001347	Contract Service - Elevator renewals	Accounts Payable	A/P InvoiceEntry	(1,438.50)			
4077 - CARRIER CORPORATION	2017-00001349	Contract Service - Service agreement	Accounts Payable	A/P InvoiceEntry	(725.00)			
03/14/2017						1	2,000.00	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62888 - NORTH EAST FIRE PROTECTION LLC	2017-00001717	CONTRACT SERVICE - Fire extinguisher service	Purchasing	PurchaseRequestEntry	2,000.00			
03/28/2017						1	.00	1,597.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62888 - NORTH EAST FIRE PROTECTION LLC	2017-00001717	CONTRACT SERVICE - Fire extinguisher service	Accounts Payable	A/P InvoiceEntry	(1,597.70)			
03/29/2017						8	42,260.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2017-00001866	CONTRACT SERVICE - Sheriff kitchen fire insp	Purchasing	PurchaseRequestEntry	560.00			
4953 - NCH CORPORATION	2017-00001867	CONTRACT SERVICE - Water treatment program	Purchasing	PurchaseRequestEntry	6,000.00			
41224 - CINTAS	2017-00001868	CONTRACT SERVICE - Mats	Purchasing	PurchaseRequestEntry	13,500.00			
7850 - COUNTY WASTE SERVICES LTD	2017-00001869	CONTRACT SERVICE - Pump grease trap	Purchasing	PurchaseRequestEntry	400.00			
3840 - THYSSEN KRUPP ELEVATOR	2017-00001871	CONTRACT SERVICE - Elevator service	Purchasing	PurchaseRequestEntry	17,200.00			
67212 - STATE OF OHIO COMMERCE	2017-00001872	CONTRACT SERVICE - Boiler inspections	Purchasing	PurchaseRequestEntry	610.00			
100981 - VECTOR SECURITY	2017-00001873	CONTRACT SERVICE - Monitoring	Purchasing	PurchaseRequestEntry	990.00			
VARIOUS VENDORS	2017-00001906	CONTRACT SERVICE - Services	Purchasing	PurchaseRequestEntry	3,000.00			
04/10/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68122 - ASHTABULA CARPET WORKROOM	2017-00002139	CONTRACT SERVICE - Cleaning	Purchasing	PurchaseRequestEntry	500.00			
04/11/2017						3	.00	1,439.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00001868	CONTRACT SERVICE - Mats	Accounts Payable	A/P InvoiceEntry	(227.24)			
3840 - THYSSEN KRUPP ELEVATOR	2017-00001871	CONTRACT SERVICE - Elevator service	Accounts Payable	A/P InvoiceEntry	(1,103.32)			
100981 - VECTOR SECURITY	2017-00001873	CONTRACT SERVICE - Monitoring	Accounts Payable	A/P InvoiceEntry	(109.00)			
04/20/2017						1	.00	1,199.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2017-00001420	CONTRACT SERVICE - Snow plowing/removal	Accounts Payable	A/P InvoiceEntry	(1,199.00)			
05/02/2017						4	.00	3,775.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000428	Contract Service - Services	Accounts Payable	A/P InvoiceEntry	(249.50)			
4953 - NCH CORPORATION	2017-00001867	CONTRACT SERVICE - Water treatment program	Accounts Payable	A/P InvoiceEntry	(3,316.83)			
100981 - VECTOR SECURITY	2017-00001873	CONTRACT SERVICE - Monitoring	Accounts Payable	A/P InvoiceEntry	(109.40)			
68122 - ASHTABULA CARPET WORKROOM	2017-00002139	CONTRACT SERVICE - Cleaning	Accounts Payable	A/P InvoiceEntry	(100.00)			
05/09/2017						1	.00	1,350.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00001868	CONTRACT SERVICE - Mats	Accounts Payable	A/P InvoiceEntry	(1,350.64)			
05/23/2017						1	.00	1,230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4077 - CARRIER CORPORATION	2017-00001349	Contract Service - Service agreement	Accounts Payable	A/P InvoiceEntry	(1,230.00)			
05/30/2017						1	.00	109.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2017-00001873	CONTRACT SERVICE - Monitoring	Accounts Payable	A/P InvoiceEntry	(109.00)			
				Account **601 - Contract Services** Totals		28	$52,660.00	$12,865.13
Account **602 - Contract Repairs**								
01/03/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2017-00000335	Contract Repair - Repairs	Purchasing	PurchaseRequestEntry	100.00			
03/29/2017						2	6,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2017-00001874	Contract Repair - Repairs	Purchasing	PurchaseRequestEntry	200.00			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
VARIOUS VENDORS	2017-00001907	Contract Repair - Repairs	Purchasing	PurchaseRequestEntry	6,000.00			
04/25/2017						1	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42892 - E. DAKE PLUMBING & HEATING	2017-00002287	Contract Repair - Vax room A/C unit	Purchasing	PurchaseRequestEntry	3,800.00			
05/04/2017						1	4,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42892 - E. DAKE PLUMBING & HEATING	2017-00002374	Contract Repair - HVAC replacement for BOE building	Purchasing	PurchaseRequestEntry	4,700.00			
				Account **602 - Contract Repairs** Totals		5	$14,800.00	$0.00
Account **622 - Utilities**								
01/03/2017						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2017-00000352	UTILITIES - Sewer	Purchasing	PurchaseRequestEntry	20,000.00			
03/14/2017						1	.00	6,772.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2017-00000352	UTILITIES - Sewer	Accounts Payable	A/P InvoiceEntry	(6,772.10)			
03/29/2017						9	280,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00001875	UTILITIES - Water	Purchasing	PurchaseRequestEntry	42,500.00			
69001 - CENTURYLINK	2017-00001876	UTILITIES - Phone	Purchasing	PurchaseRequestEntry	37,500.00			
2844 - DOMINION EAST OHIO	2017-00001877	UTILITIES - Gas heating	Purchasing	PurchaseRequestEntry	40,000.00			
43214 - FIRST COMMUNICATIONS	2017-00001878	UTILITIES - Long distance	Purchasing	PurchaseRequestEntry	5,500.00			
2845 - ILLUMINATING COMPANY	2017-00001879	Utilities - Electric - Electric	Purchasing	PurchaseRequestEntry	75,000.00			
45667 - VERIZON WIRELESS	2017-00001880	UTILITIES - Cell	Purchasing	PurchaseRequestEntry	25,000.00			
10211 - VILLAGE OF JEFFERSON	2017-00001881	UTILITIES - Sewer	Purchasing	PurchaseRequestEntry	40,000.00			
32490 - WASTE MANAGEMENT	2017-00001882	Utilities (Waste Collection) - Trash	Purchasing	PurchaseRequestEntry	6,500.00			
2485 - WINDSTREAM COMMUNICATIONS	2017-00001883	UTILITIES - Phone	Purchasing	PurchaseRequestEntry	8,200.00			
04/11/2017						6	.00	16,250.21

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2017-00001876	UTILITIES - Phone	Accounts Payable	A/P InvoiceEntry	(3,615.86)			
43214 - FIRST COMMUNICATIONS	2017-00001878	UTILITIES - Long distance	Accounts Payable	A/P InvoiceEntry	(184.80)			
2845 - ILLUMINATING COMPANY	2017-00001879	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(9,220.04)			
45667 - VERIZON WIRELESS	2017-00001880	UTILITIES - Cell	Accounts Payable	A/P InvoiceEntry	(2,076.81)			
32490 - WASTE MANAGEMENT	2017-00001882	Utilities (Waste Collection) - Trash	Accounts Payable	A/P InvoiceEntry	(517.36)			
2485 - WINDSTREAM COMMUNICATIONS	2017-00001883	UTILITIES - Phone	Accounts Payable	A/P InvoiceEntry	(635.34)			
04/25/2017						4	.00	8,811.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00001875	UTILITIES - Water	Accounts Payable	A/P InvoiceEntry	(2,957.17)			
2844 - DOMINION EAST OHIO	2017-00001877	UTILITIES - Gas heating	Accounts Payable	A/P InvoiceEntry	(5,627.25)			
2845 - ILLUMINATING COMPANY	2017-00001879	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(22.41)			
2485 - WINDSTREAM COMMUNICATIONS	2017-00001883	UTILITIES - Phone	Accounts Payable	A/P InvoiceEntry	(205.06)			
05/02/2017						2	.00	9,712.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2017-00000352	UTILITIES - Sewer	Accounts Payable	A/P InvoiceEntry	(9,019.51)			
2485 - WINDSTREAM COMMUNICATIONS	2017-00001883	UTILITIES - Phone	Accounts Payable	A/P InvoiceEntry	(693.09)			
05/09/2017						3	.00	3,378.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2017-00001878	UTILITIES - Long distance	Accounts Payable	A/P InvoiceEntry	(449.44)			
45667 - VERIZON WIRELESS	2017-00001880	UTILITIES - Cell	Accounts Payable	A/P InvoiceEntry	(2,382.01)			
32490 - WASTE MANAGEMENT	2017-00001882	Utilities (Waste Collection) - Trash	Accounts Payable	A/P InvoiceEntry	(546.70)			
05/16/2017						1	.00	29.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2017-00001878	UTILITIES - Long distance	Accounts Payable	A/P InvoiceEntry	(29.75)			
05/23/2017						4	.00	27,957.38

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00001875	UTILITIES - Water	Accounts Payable	A/P InvoiceEntry	(4,030.92)			
69001 - CENTURYLINK	2017-00001876	UTILITIES - Phone	Accounts Payable	A/P InvoiceEntry	(4,992.20)			
2844 - DOMINION EAST OHIO	2017-00001877	UTILITIES - Gas heating	Accounts Payable	A/P InvoiceEntry	(2,526.95)			
2845 - ILLUMINATING COMPANY	2017-00001879	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(16,407.31)			
				Account **622 - Utilities** Totals		31	$300,200.00	$72,912.08
Account **702 - Supplies**								
01/03/2017						4	4,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2017-00000359	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
2484 - JEFFERSON AUTO PARTS	2017-00000363	Equipment/supplies - Parts	Purchasing	PurchaseRequestEntry	100.00			
51689 - LOWES HOME IMPROVEMENT	2017-00000366	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2017-00000432	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
02/02/2017						2	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102611 - RYAN, RONALD	2017-00001289	Equipment/supplies - Boot reimb	Purchasing	PurchaseRequestEntry	150.00			
102493 - BUCHAN, JAMES S	2017-00001290	Equipment/supplies - Boot reimb	Purchasing	PurchaseRequestEntry	150.00			
02/09/2017						2	.00	329.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2017-00000366	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(229.03)			
VARIOUS VENDORS	2017-00000432	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(99.99)			
02/14/2017						2	600.00	29.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000432	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.98)			
35081 - R.E. MICHEL COMPANY	2017-00001409	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	600.00			
02/28/2017						1	.00	22.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000432	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(22.50)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
03/07/2017						1	.00	93.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2017-00000366	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(93.74)			
03/13/2017						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2017-00001709	Equipment/supplies - Lamps/ballasts	Purchasing	PurchaseRequestEntry	1,300.00			
03/28/2017						1	.00	542.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2017-00001709	Equipment/supplies - Lamps/ballasts	Accounts Payable	A/P InvoiceEntry	(542.72)			
03/29/2017						7	15,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2017-00001884	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
48395 - JANITOR SUPPLY COMPANY INC	2017-00001885	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
2484 - JEFFERSON AUTO PARTS	2017-00001886	Equipment/supplies - Parts	Purchasing	PurchaseRequestEntry	300.00			
51689 - LOWES HOME IMPROVEMENT	2017-00001887	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
35081 - R.E. MICHEL COMPANY	2017-00001888	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2017-00001889	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2017-00001908	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
04/04/2017						3	.00	1,060.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2017-00000366	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(348.98)			
2849 - A. LOUIS SUPPLY COMPANY	2017-00001709	Equipment/supplies - Lamps/ballasts	Accounts Payable	A/P InvoiceEntry	(33.40)			
2849 - A. LOUIS SUPPLY COMPANY	2017-00001709	Equipment/supplies - Lamps/ballasts	Accounts Payable	A/P InvoiceEntry	(678.27)			
04/10/2017						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
VARIOUS VENDORS	2017-00001908	Equipment/supplies - Supplies	Purchasing	Change Purchase Order Processing	(2,000.00)			
04/11/2017						1	.00	491.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35081 - R.E. MICHEL COMPANY	2017-00001409	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(491.96)			
04/12/2017						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110450 - ERB, ZACHARY	2017-00002155	Equipment/supplies - Boot reimb	Purchasing	PurchaseRequestEntry	150.00			
04/18/2017						1	.00	19.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000432	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(19.20)			
04/25/2017						3	.00	335.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00000363	Equipment/supplies - Parts	Accounts Payable	A/P InvoiceEntry	(86.49)			
VARIOUS VENDORS	2017-00000432	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(215.26)			
VARIOUS VENDORS	2017-00000432	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.00)			
05/01/2017						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4715 - PLUMBMASTER INC	2017-00002346	supplies - Supplies	Purchasing	PurchaseRequestEntry	750.00			
05/02/2017						1	.00	94.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2017-00000359	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(94.81)			
05/09/2017						3	300.00	254.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2017-00000366	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(139.06)			
VARIOUS VENDORS	2017-00000432	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(115.62)			
109013 - LARSON TRUCKING & HEAVY EQUIP REPAIR	2017-00002405	supplies - Mulch	Purchasing	PurchaseRequestEditEntry	300.00			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
05/16/2017						1	.00	3.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4715 - PLUMBMASTER INC	2017-00002346	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3.03)			
05/30/2017						3	.00	267.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000432	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(55.76)			
48395 - JANITOR SUPPLY COMPANY INC	2017-00001885	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(11.50)			
109013 - LARSON TRUCKING & HEAVY EQUIP REPAIR	2017-00002405	supplies - Mulch	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **702 - Supplies** Totals		40	$22,800.00	$5,545.30
				Division **108 - Maintenance and Operations** Totals			$390,460.00	$91,322.51
Division **111 - Risk Management**								
Account **601 - Contract Services**								
03/10/2017						1	65.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67522 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2017-00001662	CONTRACT SERVICE - Safety Council	Purchasing	PurchaseRequestEntry	65.00			
04/04/2017						1	.00	54.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67522 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2017-00001662	CONTRACT SERVICE - Safety Council	Accounts Payable	A/P InvoiceEntry	(54.00)			
05/26/2017						1	130.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67522 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2017-00002588	CONTRACT SERVICES - Safety Council Coupon Book	Purchasing	PurchaseRequestEntry	130.00			
				Account **601 - Contract Services** Totals		3	$195.00	$54.00
Account **601.0135 - Contract Services Risk Management Company**								
01/05/2017						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2017-00000797	Cont Serv - Risk Mgmt Company - Meter charges	Purchasing	PurchaseRequestEntry	400.00			
03/28/2017						2	11,900.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2017-00001839	Cont Serv - Risk Mgmt Company - Lease	Purchasing	PurchaseRequestEntry	2,000.00			
35629 - COMPMANAGEMENT LLC	2017-00001841	Cont Serv - Risk Mgmt Company - TPA services	Purchasing	PurchaseRequestEntry	9,900.00			
04/04/2017						1	.00	315.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2017-00000797	Cont Serv - Risk Mgmt Company - Meter charges	Accounts Payable	A/P InvoiceEntry	(315.35)			
04/11/2017						2	.00	5,000.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2017-00001839	Cont Serv - Risk Mgmt Company - Lease	Accounts Payable	A/P InvoiceEntry	(50.79)			
35629 - COMPMANAGEMENT LLC	2017-00001841	Cont Serv - Risk Mgmt Company - TPA services	Accounts Payable	A/P InvoiceEntry	(4,950.00)			
05/23/2017						1	.00	433.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2017-00001839	Cont Serv - Risk Mgmt Company - Lease	Accounts Payable	A/P InvoiceEntry	(433.86)			
		Account **601.0135 - Contract Services Risk Management Company** Totals				7	$12,300.00	$5,750.00
Account **702 - Supplies**								
03/28/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001838	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
05/03/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00002366	Supplies (Office) - supplies	Purchasing	PurchaseRequestEditEntry	300.00			
05/23/2017						1	.00	47.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001838	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(47.94)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
					Account **702 - Supplies** Totals	3	$800.00	$47.94
					Division **111 - Risk Management** Totals		$13,295.00	$5,851.94
Division **117 - Conneaut Municipal Court**								
Account **507.0010 - Insurance Health - Employer share**								
03/29/2017						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3 - CONNEAUT CITY	2017-00001890	Health Insurance - Health ins premium	Purchasing	PurchaseRequestEntry	30,000.00			
					Account **507.0010 - Insurance Health - Employer share** Totals	1	$30,000.00	$0.00
					Division **117 - Conneaut Municipal Court** Totals		$30,000.00	$0.00
Division **125 - Humane Society**								
Account **601 - Contract Services**								
03/29/2017						1	2,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2017-00001891	CONTRACT SERVICE - Services	Purchasing	PurchaseRequestEditEntry	2,250.00			
04/11/2017						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2017-00001891	CONTRACT SERVICE - Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
05/09/2017						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2017-00001891	CONTRACT SERVICE - Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
					Account **601 - Contract Services** Totals	3	$2,250.00	$500.00
					Division **125 - Humane Society** Totals		$2,250.00	$500.00
Division **126 - Apiary Inspector**								
Account **520.0003 - Travel Mileage**								
03/31/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2017-00001970	TRAVEL - 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

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
				Department **001 - Commissioners' Office** Totals			$1,088,167.07	$264,392.51
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **604 - Advertising & Printing**								
01/05/2017						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000745	Advertise/printing - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEditEntry	20.00			
03/29/2017						1	5.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000745	Advertise/printing - ADVERTISING & PRINTING	Purchasing	Change Purchase Order Processing	5.00			
				Account **604 - Advertising & Printing** Totals		2	$25.00	$0.00
Account **608 - Dues**								
01/05/2017						1	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000746	DUES - DUES	Purchasing	PurchaseRequestEditEntry	850.00			
01/19/2017						1	.00	700.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000746	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(700.75)			
				Account **608 - Dues** Totals		2	$850.00	$700.75
Account **702 - Supplies**								
01/05/2017						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000747	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	450.00			
03/29/2017						1	1,325.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001914	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,325.00			
05/16/2017						1	.00	1,259.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001914	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,259.69)			
				Account **702 - Supplies** Totals		3	$1,775.00	$1,259.69

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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**								
01/05/2017						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000748	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	800.00			
03/29/2017						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000748	SUPPLIES - SUPPLIES	Purchasing	Change Purchase Order Processing	(300.00)			
Account **702.0150 - Supplies Weights & Measures** Totals						2	$800.00	$300.00
Division **100 - General Administrative** Totals							$3,450.00	$2,260.44
Department **002 - Auditor's Office** Totals							$3,450.00	$2,260.44
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
04/13/2017						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002181	Contract Service - Contract Services	Purchasing	PurchaseRequestEntry	25,000.00			
04/25/2017						1	.00	9,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002181	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(9,000.00)			
Account **601 - Contract Services** Totals						2	$25,000.00	$9,000.00
Account **604 - Advertising & Printing**								
04/13/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002182	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	300.00			
Account **604 - Advertising & Printing** Totals						1	$300.00	$0.00
Account **608 - Dues**								
01/10/2017						1	2,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
3452 - COUNTY TREASURERS ASSOC OF OH.	2017-00000963	Dues - 2017 Membership Dues	Purchasing	PurchaseRequestEditEntry	2,450.00			
01/26/2017						1	.00	2,449.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3452 - COUNTY TREASURERS ASSOC OF OH.	2017-00000963	Dues - 2017 Membership Dues	Accounts Payable	A/P InvoiceEntry	(2,449.88)			
				Account **608 - Dues** Totals		2	$2,450.00	$2,449.88
Account **702 - Supplies**								
04/13/2017						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002183	Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	2,400.00			
05/09/2017						1	.00	2.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002183	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(2.99)			
05/23/2017						1	.00	99.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002183	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(99.54)			
				Account **702 - Supplies** Totals		3	$2,400.00	$102.53
Account **705 - Equipment**								
05/05/2017						1	1,125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002393	Equipment - Office Equipment	Purchasing	PurchaseRequestEntry	1,125.00			
05/23/2017						1	.00	118.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002393	Equipment - Office Equipment	Accounts Payable	A/P InvoiceEntry	(118.94)			
				Account **705 - Equipment** Totals		2	$1,125.00	$118.94
				Division **100 - General Administrative** Totals			$31,275.00	$11,671.35
				Department **003 - Treasurer's Office** Totals			$31,275.00	$11,671.35
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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**								
01/04/2017						1	264.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2017-00000733	Contract Services - MONITORING SERVICES	Purchasing	PurchaseRequestEntry	264.00			
01/19/2017						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2017-00000733	Contract Services - MONITORING SERVICES	Accounts Payable	A/P InvoiceEntry	(22.00)			
02/09/2017						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2017-00000733	Contract Services - MONITORING SERVICES	Accounts Payable	A/P InvoiceEntry	(22.00)			
02/28/2017						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2017-00000733	Contract Services - MONITORING SERVICES	Accounts Payable	A/P InvoiceEntry	(22.00)			
04/04/2017						2	.00	176.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2017-00000733	Contract Services - MONITORING SERVICES	Accounts Payable	A/P InvoiceEntry	(77.00)			
100981 - VECTOR SECURITY	2017-00000733	Contract Services - MONITORING SERVICES	Accounts Payable	A/P InvoiceEntry	(99.00)			
04/27/2017						1	11,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2017-00002317	Contract Services - License	Purchasing	PurchaseRequestEntry	11,500.00			
05/05/2017						1	235.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2017-00002391	Contract Service - MONITORING	Purchasing	PurchaseRequestEntry	235.00			
05/09/2017						1	.00	4,631.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00002317	Contract Services - License	Accounts Payable	A/P InvoiceEntry	(4,631.00)			
05/30/2017						1	.00	33.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2017-00002391	Contract Service - MONITORING	Accounts Payable	A/P InvoiceEntry	(33.50)			
				Account **601 - Contract Services** Totals		10	$11,999.00	$4,906.50
				Division **100 - General Administrative** Totals			$11,999.00	$4,906.50
				Department **004 - Prosecuting Attorney** Totals			$11,999.00	$4,906.50
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/11/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00000997	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
03/28/2017						1	.00	160.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00000997	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(160.90)			
05/16/2017						1	.00	226.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00000997	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(226.15)			
05/25/2017						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00002532	Supplies - Supplies	Purchasing	PurchaseRequestEntry	400.00			
				Account **702 - Supplies** Totals		4	$900.00	$387.05
Account **800 - Other Expense**								
01/11/2017						1	675.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
66845 - MNJ TECHNOLOGIES DIRECT INC	2017-00000996	Supplies - Supplies	Purchasing	PurchaseRequestEntry	675.00			
02/23/2017						1	.00	672.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2017-00000996	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(672.00)			
05/17/2017						1	1,410.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2017-00002450	EQUIPMENT - Copier	Purchasing	PurchaseRequestEntry	1,410.00			
				Account **800 - Other Expense** Totals		3	$2,085.00	$672.00
				Division **100 - General Administrative** Totals			$2,985.00	$1,059.05
				Department **005 - County Recorder** Totals			$2,985.00	$1,059.05
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/30/2017						4	49,389.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110197 - NESBITT & HALL FUNERAL DIRECTORS INC	2017-00001926	CONTRACT SERVICES - BODY TRANSPORTS	Purchasing	PurchaseRequestEntry	23,400.00			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2017-00001927	CONTRACT SERVICES - AUTOPSIES	Purchasing	PurchaseRequestEntry	23,130.00			
62434 - COMDOC	2017-00001928	Contract Serices - COPIER LEASE	Purchasing	PurchaseRequestEntry	1,600.00			
3569 - SECURITY TECHNOLOGIES	2017-00001929	Contract Services - ANSWERING & ALARM SERVICE	Purchasing	PurchaseRequestEntry	1,259.55			
04/24/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110474 - SteelFusion Clilnical Toxicology Laboratory LLC	2017-00002276	CONTRACT SERVICES - TOXICOLOGY	Purchasing	PurchaseRequestEntry	2,500.00			
04/25/2017						4	.00	13,814.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **006 - Coroner**							
Division **100 - General Administrative**							
110197 - NESBITT & HALL FUNERAL DIRECTORS INC	2017-00001926	CONTRACT SERVICES - BODY TRANSPORTS	Accounts Payable	A/P InvoiceEntry	(7,720.00)		
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2017-00001927	CONTRACT SERVICES - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(5,500.00)		
62434 - COMDOC	2017-00001928	Contract Serices - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(174.32)		
3569 - SECURITY TECHNOLOGIES	2017-00001929	Contract Services - ANSWERING & ALARM SERVICE	Accounts Payable	A/P InvoiceEntry	(419.85)		
04/28/2017					1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
109419 - AXIS	2017-00002318	Contract Services - Toxicology	Purchasing	PurchaseRequestEntry	1,250.00		
05/16/2017					1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
109419 - AXIS	2017-00002318	Contract Services - Toxicology	Accounts Payable	A/P InvoiceEntry	(250.00)		
05/18/2017					1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
110474 - SteelFusion Clilnical Toxicology Laboratory LLC	2017-00002458	Contract Services - Toxicology	Purchasing	PurchaseRequestEntry	3,500.00		
05/30/2017					2	.00	2,174.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
62434 - COMDOC	2017-00001928	Contract Serices - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(174.32)		
110474 - SteelFusion Clilnical Toxicology Laboratory LLC	2017-00002276	CONTRACT SERVICES - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(2,000.00)		
				Account **601 - Contract Services** Totals	14	$56,639.55	$16,238.49
Account **602 - Contract Repairs**							
03/30/2017					2	355.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2925 - NASSIEF AUTO GROUP INC	2017-00001932	Contract Repair - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	150.00		
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2017-00001933	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	205.00		
05/16/2017					1	.00	77.91

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2017-00001932	Contract Repair - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(77.91)			
				Account **602 - Contract Repairs** Totals		3	$355.00	$77.91
Account **702 - Supplies**								
01/05/2017						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2872 - RAPID PHOTO	2017-00000834	SUPPLIES - SUPPLIES - BATTERIES	Purchasing	PurchaseRequestEntry	75.00			
01/31/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2017-00001270	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
03/30/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX NORTH AMERICA INC	2017-00001934	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
				Account **702 - Supplies** Totals		3	$475.00	$0.00
				Division **100 - General Administrative** Totals			$57,469.55	$16,316.40
				Department **006 - Coroner** Totals			$57,469.55	$16,316.40
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000137	Travel - Travel	Purchasing	PurchaseRequestEditEntry	500.00			
01/10/2017						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000137	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(150.00)			
				Account **520 - Travel** Totals		2	$500.00	$150.00
Account **601 - Contract Services**								
03/28/2017						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00001831	CONTRACT SERVICE	Purchasing	PurchaseRequestEditEntry	35,000.00			
04/11/2017						3	.00	3,967.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001831	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(2,600.00)			
VARIOUS VENDORS	2017-00001831	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(214.68)			
VARIOUS VENDORS	2017-00001831	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,152.37)			
04/18/2017						2	.00	3,528.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001831	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,158.00)			
VARIOUS VENDORS	2017-00001831	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(2,370.00)			
05/02/2017						3	.00	1,358.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001831	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2017-00001831	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(215.00)			
VARIOUS VENDORS	2017-00001831	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,107.19)			
05/09/2017						2	.00	48.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001831	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(23.96)			
VARIOUS VENDORS	2017-00001831	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(25.00)			
05/15/2017						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49101 - AIS COMMERCIAL PARTS & SERVICE INC	2017-00002434	CONTRACT SERVICES - Repair Refrigeration compressor	Purchasing	PurchaseRequestEntry	4,500.00			
05/22/2017						1	.00	4,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49101 - AIS COMMERCIAL PARTS & SERVICE INC	2017-00002434	CONTRACT SERVICES - Repair Refrigeration compressor	Purchasing	Change Purchase Order Processing	(4,500.00)			
05/30/2017						2	.00	1,143.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001831	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(36.00)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00001831	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,107.03)			
				Account **601 - Contract Services** Totals		15	$39,500.00	$14,545.23
Account **602 - Contract Repairs**								
01/03/2017						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000151	Contract Repair - Admin Contract Repair	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **602 - Contract Repairs** Totals		1	$250.00	$0.00
Account **602.0010 - Contract Repairs Vehicles**								
03/28/2017						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001832	Contract Repair Cruisers - Maintenance of County Cars	Purchasing	PurchaseRequestEditEntry	30,000.00			
05/09/2017						2	.00	1,570.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001832	Contract Repair Cruisers - Maintenance of County Cars	Accounts Payable	A/P InvoiceEntry	(802.99)			
VARIOUS VENDORS	2017-00001832	Contract Repair Cruisers - Maintenance of County Cars	Accounts Payable	A/P InvoiceEntry	(767.47)			
05/16/2017						4	.00	4,036.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001832	Contract Repair Cruisers - Maintenance of County Cars	Accounts Payable	A/P InvoiceEntry	(500.37)			
VARIOUS VENDORS	2017-00001832	Contract Repair Cruisers - Maintenance of County Cars	Accounts Payable	A/P InvoiceEntry	(1,528.88)			
VARIOUS VENDORS	2017-00001832	Contract Repair Cruisers - Maintenance of County Cars	Accounts Payable	A/P InvoiceEntry	(1,891.56)			
VARIOUS VENDORS	2017-00001832	Contract Repair Cruisers - Maintenance of County Cars	Accounts Payable	A/P InvoiceEntry	(115.83)			
				Account **602.0010 - Contract Repairs Vehicles** Totals		7	$30,000.00	$5,607.10
Account **702 - Supplies**								
03/28/2017						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Purchasing	PurchaseRequestEditEntry	15,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
05/02/2017						1	.00	131.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(131.72)			
05/09/2017						3	.00	653.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(191.81)			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(190.00)			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(271.61)			
05/16/2017						4	.00	642.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(161.83)			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(52.97)			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(192.31)			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(235.00)			
05/30/2017						3	.00	517.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(32.00)			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(455.16)			
05/31/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28259 - ANDOVER BANK	2017-00002599	Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **702 - Supplies** Totals		13	$15,500.00	$1,944.41
Account **705 - Equipment**								
03/28/2017						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001834	Equipment - Uniforms	Purchasing	PurchaseRequestEditEntry	15,000.00			
05/09/2017						2	2,500.00	224.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001834	Equipment - Uniforms	Accounts Payable	A/P InvoiceEntry	(224.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00002407	Equipment - Equipment for Office/Road Division	Purchasing	PurchaseRequestEditEntry	2,500.00			
05/16/2017						1	.00	217.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001834	Equipment - Uniforms	Accounts Payable	A/P InvoiceEntry	(217.94)			
05/22/2017						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49101 - AIS COMMERCIAL PARTS & SERVICE INC	2017-00002434	CONTRACT SERVICES - Repair Refrigeration compressor	Purchasing	Change Purchase Order Processing	4,500.00			
05/30/2017						3	.00	168.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001834	Equipment - Uniforms	Accounts Payable	A/P InvoiceEntry	(28.67)			
VARIOUS VENDORS	2017-00001834	Equipment - Uniforms	Accounts Payable	A/P InvoiceEntry	(101.00)			
57419 - AMAZON.COM LLC	2017-00002407	Equipment - Equipment for Office/Road Division	Accounts Payable	A/P InvoiceEntry	(39.10)			
				Account **705 - Equipment** Totals		8	$22,000.00	$611.67
				Division **100 - General Administrative** Totals			$107,750.00	$22,858.41
Division **210 - County Jail**								
Account **601.0128 - Contract Services Sheriff Inmate**								
03/28/2017						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001835	Contract Service - Inmate Medical - Medical Supplies/prescriptions and otc	Purchasing	PurchaseRequestEditEntry	40,000.00			
05/02/2017						2	.00	7,689.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001835	Contract Service - Inmate Medical - Medical Supplies/prescriptions and otc	Accounts Payable	A/P InvoiceEntry	(381.63)			
VARIOUS VENDORS	2017-00001835	Contract Service - Inmate Medical - Medical Supplies/prescriptions and otc	Accounts Payable	A/P InvoiceEntry	(7,307.45)			
05/09/2017						2	.00	208.75

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G/L Date Range 12/31/16 - 05/31/17
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	2017-00001835	Contract Service - Inmate Medical - Medical Supplies/prescriptions and otc	Accounts Payable	A/P InvoiceEntry	(111.25)			
VARIOUS VENDORS	2017-00001835	Contract Service - Inmate Medical - Medical Supplies/prescriptions and otc	Accounts Payable	A/P InvoiceEntry	(97.50)			
05/30/2017						1	.00	551.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001835	Contract Service - Inmate Medical - Medical Supplies/prescriptions and otc	Accounts Payable	A/P InvoiceEntry	(551.50)			
				Account **601.0128 - Contract Services Sheriff Inmate** Totals		6	$40,000.00	$8,449.33
Account **602 - Contract Repairs**								
01/03/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000178	Contract Repair - Contract Repair Jail	Purchasing	PurchaseRequestEntry	200.00			
02/14/2017						1	.00	11.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000178	Contract Repair - Contract Repair Jail	Accounts Payable	A/P InvoiceEntry	(11.32)			
05/02/2017						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000178	Contract Repair - Contract Repair Jail	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **602 - Contract Repairs** Totals		3	$200.00	$111.32
Account **608 - Dues**								
01/03/2017						1	35.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000182	Jail Dues - Jail Dues	Purchasing	PurchaseRequestEntry	35.00			
				Account **608 - Dues** Totals		1	$35.00	$0.00
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
01/03/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000201	Jail Supplies - Jail Supplies	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/19/2017						1	.00	63.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000201	Jail Supplies - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(63.73)			
01/26/2017						1	.00	139.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000201	Jail Supplies - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(139.48)			
02/09/2017						1	.00	120.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000201	Jail Supplies - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(120.97)			
02/14/2017						2	.00	275.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000201	Jail Supplies - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(142.50)			
VARIOUS VENDORS	2017-00000201	Jail Supplies - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(133.44)			
03/07/2017						2	3,000.00	5.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000201	Jail Supplies - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(5.95)			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00001636	Jail Supplies - Dairy products for Jail	Purchasing	PurchaseRequestEditEntry	3,000.00			
03/14/2017						1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000201	Jail Supplies - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(55.00)			
03/28/2017						1	.00	8.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000201	Jail Supplies - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(8.95)			
04/19/2017						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
44434 - GORDON FOOD SERVICE INC	2017-00002257	Jail Supplies - Food for Jail	Purchasing	PurchaseRequestEditEntry	45,000.00			
04/27/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2017-00002310	Jail Supplies - Bread for Jail	Purchasing	PurchaseRequestEditEntry	3,000.00			
05/02/2017						2	.00	5,187.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00001636	Jail Supplies - Dairy products for Jail	Accounts Payable	A/P InvoiceEntry	(181.15)			
44434 - GORDON FOOD SERVICE INC	2017-00002257	Jail Supplies - Food for Jail	Accounts Payable	A/P InvoiceEntry	(5,006.36)			
05/09/2017						5	.00	11,436.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000201	Jail Supplies - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(134.54)			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00001636	Jail Supplies - Dairy products for Jail	Accounts Payable	A/P InvoiceEntry	(401.26)			
44434 - GORDON FOOD SERVICE INC	2017-00002257	Jail Supplies - Food for Jail	Accounts Payable	A/P InvoiceEntry	(5,422.45)			
44434 - GORDON FOOD SERVICE INC	2017-00002257	Jail Supplies - Food for Jail	Accounts Payable	A/P InvoiceEntry	(5,282.14)			
7543 - SCHWEBEL BAKING COMPANY	2017-00002310	Jail Supplies - Bread for Jail	Accounts Payable	A/P InvoiceEntry	(195.66)			
05/16/2017						5	.00	820.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000201	Jail Supplies - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(14.95)			
VARIOUS VENDORS	2017-00000201	Jail Supplies - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2017-00000201	Jail Supplies - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(55.00)			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00001636	Jail Supplies - Dairy products for Jail	Accounts Payable	A/P InvoiceEntry	(401.26)			
7543 - SCHWEBEL BAKING COMPANY	2017-00002310	Jail Supplies - Bread for Jail	Accounts Payable	A/P InvoiceEntry	(324.21)			
05/30/2017						4	.00	11,145.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000201	Jail Supplies - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(9.27)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00001636	Jail Supplies - Dairy products for Jail	Accounts Payable	A/P InvoiceEntry	(802.52)			
44434 - GORDON FOOD SERVICE INC	2017-00002257	Jail Supplies - Food for Jail	Accounts Payable	A/P InvoiceEntry	(10,008.80)			
7543 - SCHWEBEL BAKING COMPANY	2017-00002310	Jail Supplies - Bread for Jail	Accounts Payable	A/P InvoiceEntry	(325.20)			
				Account **702 - Supplies** Totals		28	$52,500.00	$29,259.79
Account **705 - Equipment**								
01/03/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000208	Jail Equipment - Jail Equipment	Purchasing	PurchaseRequestEditEntry	500.00			
04/04/2017						1	.00	159.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000208	Jail Equipment - Jail Equipment	Accounts Payable	A/P InvoiceEntry	(159.90)			
05/16/2017						1	.00	136.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000208	Jail Equipment - Jail Equipment	Accounts Payable	A/P InvoiceEntry	(136.00)			
				Account **705 - Equipment** Totals		3	$500.00	$295.90
				Division **210 - County Jail** Totals			$93,235.00	$38,116.34
				Department **008 - Sheriff** Totals			$200,985.00	$60,974.75
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2017						1	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000723	TRAVEL - CP-Travel	Purchasing	PurchaseRequestEditEntry	650.00			
01/19/2017						2	.00	272.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000723	TRAVEL - CP-Travel	Accounts Payable	A/P InvoiceEntry	(100.10)			
VARIOUS VENDORS	2017-00000723	TRAVEL - CP-Travel	Accounts Payable	A/P InvoiceEntry	(172.80)			
01/31/2017						2	.00	318.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000723	TRAVEL - CP-Travel	Accounts Payable	A/P InvoiceEntry	(99.07)			
VARIOUS VENDORS	2017-00000723	TRAVEL - CP-Travel	Accounts Payable	A/P InvoiceEntry	(219.45)			
03/28/2017						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001823	TRAVEL - CP- Travel	Purchasing	PurchaseRequestEditEntry	8,000.00			
				Account **520 - Travel** Totals		6	$8,650.00	$591.42
Account **601 - Contract Services**								
03/22/2017						1	12,112.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001754	CONTRACT SERVICES - CP-contract services	Purchasing	PurchaseRequestEntry	12,112.00			
03/28/2017						1	9,051.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2017-00001824	CONTRACT SERVICES - CP-16 licenses- support 2.1.17-7.31.17	Purchasing	PurchaseRequestEntry	9,051.00			
03/30/2017						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001949	CONTRACT SERVICES - CP-CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	13,000.00			
03/31/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2017-00001980	CONTRACT SERVICES - CP-COURT ADMIN MONTHLY LEASE	Purchasing	PurchaseRequestEntry	2,000.00			
04/04/2017						1	.00	9,051.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001754	CONTRACT SERVICES - CP-contract services	Accounts Payable	A/P InvoiceEntry	(9,051.00)			
04/11/2017						9	.00	4,947.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00001754	CONTRACT SERVICES - CP-contract services	Accounts Payable	A/P InvoiceEntry	(480.00)			
VARIOUS VENDORS	2017-00001754	CONTRACT SERVICES - CP-contract services	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2017-00001754	CONTRACT SERVICES - CP-contract services	Accounts Payable	A/P InvoiceEntry	(267.79)			
VARIOUS VENDORS	2017-00001754	CONTRACT SERVICES - CP-contract services	Accounts Payable	A/P InvoiceEntry	(872.22)			
VARIOUS VENDORS	2017-00001754	CONTRACT SERVICES - CP-contract services	Accounts Payable	A/P InvoiceEntry	(455.00)			
VARIOUS VENDORS	2017-00001754	CONTRACT SERVICES - CP-contract services	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2017-00001949	CONTRACT SERVICES - CP-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(252.79)			
VARIOUS VENDORS	2017-00001949	CONTRACT SERVICES - CP-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.00)			
4768 - COMDOC INC	2017-00001980	CONTRACT SERVICES - CP-COURT ADMIN MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(1,679.50)			
04/13/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2017-00002194	CONTRACT SERVICES - CP-COURT ADMIN monthly impression count	Purchasing	PurchaseRequestEntry	1,000.00			
05/02/2017						7	.00	2,080.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001949	CONTRACT SERVICES - CP-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(540.00)			
VARIOUS VENDORS	2017-00001949	CONTRACT SERVICES - CP-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(811.00)			
VARIOUS VENDORS	2017-00001949	CONTRACT SERVICES - CP-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(318.00)			
VARIOUS VENDORS	2017-00001949	CONTRACT SERVICES - CP-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(68.00)			
VARIOUS VENDORS	2017-00001949	CONTRACT SERVICES - CP-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(246.97)			
3633 - COMDOC OFFICE SYSTEM	2017-00002194	CONTRACT SERVICES - CP-COURT ADMIN monthly impression count	Accounts Payable	A/P InvoiceEntry	(58.33)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
3633 - COMDOC OFFICE SYSTEM	2017-00002194	CONTRACT SERVICES - CP-COURT ADMIN monthly impression count	Accounts Payable	A/P InvoiceEntry	(38.40)			
05/16/2017						2	.00	561.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001949	CONTRACT SERVICES - CP-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(46.70)			
VARIOUS VENDORS	2017-00001949	CONTRACT SERVICES - CP-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(515.00)			
				Account **601 - Contract Services** Totals		24	$37,163.00	$16,640.70
Account **601.0160 - Contract Services Drug/Alcohol Testing**								
01/19/2017						1	77.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2017-00001107	CONTRACT SERVICES - CP-JUDICIAL SEC NEW HIRE DRUG TEST	Purchasing	PurchaseRequestEntry	77.00			
02/09/2017						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2017-00001107	CONTRACT SERVICES - CP-JUDICIAL SEC NEW HIRE DRUG TEST	Accounts Payable	A/P InvoiceEntry	(37.00)			
				Account **601.0160 - Contract Services Drug/Alcohol Testing** Totals		2	$77.00	$37.00
Account **601.0801 - Contract Services Legal Research Cont Serv**								
03/30/2017						1	7,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001951	CONTRACT SERVICES - CP-CONTRACT SERVICES- LEGAL RESEARCH	Purchasing	PurchaseRequestEditEntry	7,800.00			
04/11/2017						1	.00	957.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001951	CONTRACT SERVICES - CP-CONTRACT SERVICES- LEGAL RESEARCH	Accounts Payable	A/P InvoiceEntry	(957.53)			
05/02/2017						1	.00	887.80

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001951	CONTRACT SERVICES - CP- CONTRACT SERVICES- LEGAL RESEARCH	Accounts Payable	A/P InvoiceEntry	(887.80)			
		Account **601.0801 - Contract Services Legal Research Cont Serv** Totals				3	$7,800.00	$1,845.33
Account **702 - Supplies**								
03/30/2017						2	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001952	office supplies - CP- OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
57419 - AMAZON.COM LLC	2017-00001953	OFFICE SUPPLIES - CP- OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
04/11/2017						1	.00	648.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001952	office supplies - CP- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(648.74)			
04/13/2017						1	1,891.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002185	OFFICE SUPPLIES - CP- office supplies	Purchasing	PurchaseRequestEditEntry	1,891.00			
05/02/2017						4	.00	2,499.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2017-00001953	OFFICE SUPPLIES - CP- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,384.02)			
VARIOUS VENDORS	2017-00002185	OFFICE SUPPLIES - CP- office supplies	Accounts Payable	A/P InvoiceEntry	(70.25)			
VARIOUS VENDORS	2017-00002185	OFFICE SUPPLIES - CP- office supplies	Accounts Payable	A/P InvoiceEntry	(432.20)			
VARIOUS VENDORS	2017-00002185	OFFICE SUPPLIES - CP- office supplies	Accounts Payable	A/P InvoiceEntry	(612.96)			
05/16/2017						4	.00	1,094.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001952	office supplies - CP- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(141.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00001952	office supplies - CP- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(542.24)			
VARIOUS VENDORS	2017-00002185	OFFICE SUPPLIES - CP- office supplies	Accounts Payable	A/P InvoiceEntry	(362.89)			
VARIOUS VENDORS	2017-00002185	OFFICE SUPPLIES - CP- office supplies	Accounts Payable	A/P InvoiceEntry	(47.18)			
				Account **702 - Supplies** Totals		12	$8,391.00	$4,242.23
				Division **100 - General Administrative** Totals			$62,081.00	$23,356.68
Division **120 - Jury Commission**								
Account **601.0002 - Contract Services Dues/Fees**								
01/05/2017						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67682 - OHIO JURY MGMT ASSOCIATION	2017-00000844	DUES - JC- 2017 ANNUAL DUES	Purchasing	PurchaseRequestEditEntry	125.00			
01/19/2017						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67682 - OHIO JURY MGMT ASSOCIATION	2017-00000844	DUES - JC- 2017 ANNUAL DUES	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **601.0002 - Contract Services Dues/Fees** Totals		2	$125.00	$50.00
Account **601.0010 - Contract Services Software/Upgrades**								
03/30/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101183 - JURY SYSTEMS INCORPORATED	2017-00001955	CONTRACT SERVICES SOFTWARE & UPGRADES - JC- SOFTWARE SUPPORT & MAINTENANCE	Purchasing	PurchaseRequestEditEntry	10,000.00			
				Account **601.0010 - Contract Services Software/Upgrades** Totals		1	$10,000.00	$0.00
Account **702.0001 - Supplies Printing**								
01/05/2017						1	240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000847	supplies printing - JC- summons and or envelopes	Purchasing	PurchaseRequestEditEntry	240.00			
01/31/2017						1	.00	158.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000847	supplies printing - JC-summons and or envelopes	Accounts Payable	A/P InvoiceEntry	(158.00)			
				Account **702.0001 - Supplies Printing** Totals		2	$240.00	$158.00
				Division **120 - Jury Commission** Totals			$10,365.00	$208.00
Division **122 - Probation**								
Account **601 - Contract Services**								
03/30/2017						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001957	CONTRACT SERVICES - AP-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,600.00			
05/16/2017						2	.00	714.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001957	CONTRACT SERVICES - AP-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(129.45)			
VARIOUS VENDORS	2017-00001957	CONTRACT SERVICES - AP-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(585.00)			
				Account **601 - Contract Services** Totals		3	$1,600.00	$714.45
Account **601.0005 - Contract Services Copier/Printer Lease**								
03/30/2017						1	1,534.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00001956	CONTRACT SERVICE COPIER & PRINTER LEASE - AP-MONTHLY LEASE	Purchasing	PurchaseRequestEditEntry	1,534.00			
04/11/2017						2	.00	738.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00001956	CONTRACT SERVICE COPIER & PRINTER LEASE - AP-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(428.35)			
32935 - XEROX CORP	2017-00001956	CONTRACT SERVICE COPIER & PRINTER LEASE - AP-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(310.46)			
05/16/2017						1	.00	330.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
32935 - XEROX CORP	2017-00001956	CONTRACT SERVICE COPIER & PRINTER LEASE - AP-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(330.23)			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		4	$1,534.00	$1,069.04
Account **602 - Contract Repairs**								
04/13/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3919 - T. BUSCH AUTOMOTIVE	2017-00002188	CONTRACT REPAIR - AP-Vehicle Repair	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **602 - Contract Repairs** Totals		1	$1,000.00	$0.00
Account **702 - Supplies**								
04/13/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00002189	OFFICE SUPPLIES - AP- Office Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **702 - Supplies** Totals		1	$1,500.00	$0.00
				Division **122 - Probation** Totals			$5,634.00	$1,783.49
				Department **009 - Common Pleas** Totals			$78,080.00	$25,348.17
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
05/25/2017						1	1,647.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00002544	HEALTH INSURANCE - HEALTH INSURANCE EMPLOYER SHARE JULY-SEPT LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	1,647.00			
				Account **507.0010 - Insurance Health - Employer share** Totals		1	$1,647.00	$0.00
Account **601 - Contract Services**								
04/05/2017						1	22,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2017-00002096	CONTRACT SERCVICES - 2017 MICROFILM SERVICE AGREEMENT	Purchasing	PurchaseRequestEditEntry	22,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
05/16/2017						1	.00	2,673.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2017-00002096	CONTRACT SERCVICES - 2017 MICROFILM SERVICE AGREEMENT	Accounts Payable	A/P InvoiceEntry	(2,673.95)			
Account **601 - Contract Services** Totals						2	$22,000.00	$2,673.95
Account **602 - Contract Repairs**								
04/24/2017						1	234.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107117 - CLEVELAND TIME CLOCK & SERVICE	2017-00002284	CONTRACT REPAIR - SERVICE REPAIR TIME STAMP MACHINE	Purchasing	PurchaseRequestEntry	234.70			
Account **602 - Contract Repairs** Totals						1	$234.70	$0.00
Account **702 - Supplies**								
04/04/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00002064	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	2,000.00			
05/16/2017						1	.00	567.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00002064	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(567.13)			
05/17/2017						1	1,687.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2017-00002446	SUPPLIES - CERTIFIED MAIL ENVELOPES	Purchasing	PurchaseRequestEntry	1,687.50			
05/22/2017						1	776.97	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51440 - COAST TO COAST COMPUTER PRODS.	2017-00002500	SUPPLIES - PRINTER TONER LEGAL	Purchasing	PurchaseRequestEntry	776.97			
05/24/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
57419 - AMAZON.COM LLC	2017-00002530	SUPPLIES - HP MAINTENANCE KIT	Purchasing	PurchaseRequestEntry	200.00			
05/25/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS IN	2017-00002545	SUPPLIES - COPYSTAR COPIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **702 - Supplies** Totals		6	$5,664.47	$567.13
Account **705 - Equipment**								
05/24/2017						2	900.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2017-00002523	EQUIPMENT - HP LASERJET PRINTER	Purchasing	PurchaseRequestEntry	639.33			
57419 - AMAZON.COM LLC	2017-00002529	EQUIPMENT - SUPPLEMENT PO#2523	Purchasing	PurchaseRequestEntry	261.66			
				Account **705 - Equipment** Totals		2	$900.99	$0.00
				Division **100 - General Administrative** Totals			$30,447.16	$3,241.08
				Department **010 - Clerk of Courts** Totals			$30,447.16	$3,241.08
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
01/10/2017						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)			
01/19/2017						3	.00	338.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(141.24)			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(80.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(117.54)			
02/09/2017						3	.00	290.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(87.99)			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(130.17)			
02/23/2017						3	.00	461.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(141.24)			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(160.00)			
02/28/2017						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/07/2017						1	.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(72.00)			
03/14/2017						2	.00	231.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(141.24)			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(90.24)			
03/21/2017						2	.00	196.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(96.85)			
03/31/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001984	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
04/04/2017						2	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)			
04/11/2017						2	.00	292.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(220.34)			
04/18/2017						3	.00	815.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(549.00)			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(141.24)			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
05/09/2017						2	.00	213.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(141.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
05/16/2017						2	.00	232.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(162.83)			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(69.39)			
05/23/2017						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.00)			
				Account **601 - Contract Services** Totals		30	$10,000.00	$3,558.55
Account **604 - Advertising & Printing**								
03/31/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00001983	ADVERTISING & PRINTING - Publications	Purchasing	PurchaseRequestEntry	1,000.00			
04/11/2017						1	.00	30.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00001983	ADVERTISING & PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(30.91)			
04/18/2017						1	.00	144.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00001983	ADVERTISING & PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(144.38)			
04/25/2017						4	.00	286.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00001983	ADVERTISING & PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(63.94)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00001983	ADVERTISING & PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(78.38)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00001983	ADVERTISING & PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(78.38)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00001983	ADVERTISING & PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(66.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
05/02/2017						2	.00	154.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00001983	ADVERTISING & PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(76.31)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00001983	ADVERTISING & PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(78.38)			
05/09/2017						1	.00	266.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00001983	ADVERTISING & PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(266.06)			
05/19/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00002493	ADVERTISING & PRINTING - Publications	Purchasing	PurchaseRequestEntry	1,000.00			
05/23/2017						1	.00	117.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00001983	ADVERTISING & PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(117.26)			
				Account **604 - Advertising & Printing** Totals		12	$2,000.00	$1,000.00
Account **622 - Utilities**								
03/31/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001985	UTILITIES - Utilities	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **622 - Utilities** Totals		1	$5,000.00	$0.00
Account **702 - Supplies**								
01/03/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000274	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
01/31/2017						3	.00	367.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(189.99)			
VARIOUS VENDORS	2017-00000274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(145.49)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00000274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.91)			
02/23/2017						2	.00	503.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(298.00)			
VARIOUS VENDORS	2017-00000274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(205.56)			
03/07/2017						1	.00	192.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(192.96)			
03/14/2017						1	.00	98.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(98.98)			
04/26/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002305	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **702 - Supplies** Totals		9	$4,000.00	$1,162.89
Account **702.0100 - Supplies Motor Vehicle**								
01/03/2017						1	375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000279	Supplies - Motor Vehicle - Supplies/Car Repair	Purchasing	PurchaseRequestEditEntry	375.00			
02/23/2017						1	.00	50.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000279	Supplies - Motor Vehicle - Supplies/Car Repair	Accounts Payable	A/P InvoiceEntry	(50.69)			
05/30/2017						2	.00	24.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000279	Supplies - Motor Vehicle - Supplies/Car Repair	Accounts Payable	A/P InvoiceEntry	(11.77)			
VARIOUS VENDORS	2017-00000279	Supplies - Motor Vehicle - Supplies/Car Repair	Accounts Payable	A/P InvoiceEntry	(12.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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 **702.0100 - Supplies Motor Vehicle** Totals	4	$375.00	$74.94
Account **702.0101 - Supplies Sheriff Fees**								
01/03/2017						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000281	Supplies - Sheriff Fees - sheriff fees	Purchasing	PurchaseRequestEditEntry	125.00			
02/23/2017						1	.00	34.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000281	Supplies - Sheriff Fees - sheriff fees	Accounts Payable	A/P InvoiceEntry	(34.00)			
04/18/2017						1	.00	7.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000281	Supplies - Sheriff Fees - sheriff fees	Accounts Payable	A/P InvoiceEntry	(7.00)			
					Account **702.0101 - Supplies Sheriff Fees** Totals	3	$125.00	$41.00
					Division **220 - Juvenile Court** Totals		$21,500.00	$5,837.38
					Department **011 - Juvenile Court** Totals		$21,500.00	$5,837.38
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/03/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001579	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
03/31/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001986	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
04/04/2017						1	.00	39.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001579	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.73)			
05/23/2017						1	.00	119.90

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00001579	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(119.90)			
				Account **601 - Contract Services** Totals		4	$2,500.00	$159.63
Account **604 - Advertising & Printing**								
01/03/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000286	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEntry	500.00			
01/26/2017						1	.00	43.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000286	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(43.31)			
01/31/2017						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000286	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(30.00)			
02/23/2017						1	.00	47.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000286	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(47.44)			
03/21/2017						1	.00	45.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000286	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(45.38)			
04/11/2017						1	.00	41.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000286	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(41.25)			
04/18/2017						1	.00	49.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000286	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(49.50)			
04/26/2017						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00002307	ADVERTISING & PRINTING - Publications	Purchasing	PurchaseRequestEntry	400.00			
05/02/2017						1	.00	43.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000286	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(43.31)			
05/09/2017						1	.00	39.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000286	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(39.19)			
				Account **604 - Advertising & Printing** Totals		10	$900.00	$339.38
Account **702 - Supplies**								
01/03/2017						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000289	Supplies - Supplies	Purchasing	PurchaseRequestEntry	600.00			
03/31/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001987	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
04/18/2017						1	.00	589.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000289	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(589.39)			
				Account **702 - Supplies** Totals		3	$1,100.00	$589.39
				Division **100 - General Administrative** Totals			$4,500.00	$1,088.40
				Department **012 - Probate Court** Totals			$4,500.00	$1,088.40
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
01/09/2017						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2017-00000923	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	400.00			
04/18/2017						1	.00	102.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2017-00000923	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(102.67)			
04/20/2017						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64965 - HUNTINGTON NATIONAL BANK	2017-00002262	Contract Service - SERVICE CHARGES	Purchasing	PurchaseRequestEntry	1,100.00			
05/23/2017						1	.00	31.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64965 - HUNTINGTON NATIONAL BANK	2017-00002262	Contract Service - SERVICE CHARGES	Accounts Payable	A/P InvoiceEntry	(31.73)			
05/30/2017						1	.00	46.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2017-00000923	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(46.61)			
				Account **601 - Contract Services** Totals		5	$1,500.00	$181.01
Account **702 - Supplies**								
05/26/2017						1	29.54	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00002587	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	29.54			
				Account **702 - Supplies** Totals		1	$29.54	$0.00
				Division **100 - General Administrative** Totals			$1,529.54	$181.01
				Department **013 - EASTERN County Court** Totals			$1,529.54	$181.01
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
05/16/2017						1	271.25	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47110 - NATER, HILDA	2017-00002444	Contract Services - Interpreter Fees	Purchasing	PurchaseRequestEntry	271.25			
				Account **601 - Contract Services** Totals		1	$271.25	$0.00
Account **602 - Contract Repairs**								
05/16/2017						1	326.66	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2017-00002445	Contract Repairs - Lease March 1 - May 29, 2017	Purchasing	PurchaseRequestEntry	326.66			
				Account **602 - Contract Repairs** Totals		1	$326.66	$0.00
Account **702 - Supplies**								
01/26/2017						1	566.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001218	Supplies - Supplies	Purchasing	PurchaseRequestEntry	566.10			
04/04/2017						1	.00	157.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001218	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(157.04)			
05/16/2017						1	.00	127.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001218	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(127.84)			
				Account **702 - Supplies** Totals		3	$566.10	$284.88
				Division **100 - General Administrative** Totals			$1,164.01	$284.88
				Department **014 - WESTERN County Court** Totals			$1,164.01	$284.88
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **525 - Training**								
03/30/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001918	TRAINING - TRAINING	Purchasing	PurchaseRequestEditEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
					Account **525 - Training** Totals	1	$2,000.00	$0.00
Account **601.0008 - Contract Services Hardware / Equipment Maintenance**								
01/05/2017						1	4,963.02	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000749	CONTRACT SERVICE - HARDWARE/EQUIPMENT MAINT	Purchasing	PurchaseRequestEditEntry	4,963.02			
02/09/2017						1	.00	1,244.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000749	CONTRACT SERVICE - HARDWARE/EQUIPMENT MAINT	Accounts Payable	A/P InvoiceEntry	(1,244.00)			
02/23/2017						1	.00	28.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000749	CONTRACT SERVICE - HARDWARE/EQUIPMENT MAINT	Accounts Payable	A/P InvoiceEntry	(28.82)			
03/28/2017						1	.00	2,592.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000749	CONTRACT SERVICE - HARDWARE/EQUIPMENT MAINT	Accounts Payable	A/P InvoiceEntry	(2,592.21)			
03/30/2017						1	15,636.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001919	CONTRACT SERVICES - HARDWARE/EQUIPMENT MAINT	Purchasing	PurchaseRequestEditEntry	15,636.00			
04/11/2017						1	.00	9,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001919	CONTRACT SERVICES - HARDWARE/EQUIPMENT MAINT	Accounts Payable	A/P InvoiceEntry	(9,500.00)			
05/02/2017						1	.00	160.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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	2017-00000749	CONTRACT SERVICE - HARDWARE/EQUIPMENT MAINT	Accounts Payable	A/P InvoiceEntry	(160.00)			
					Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals		7	$20,599.02	$13,525.03
Account **601.0009 - Contract Services Internet**									
03/30/2017							2	23,175.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	4811 - GREATWAVE COMMUNICATIONS	2017-00001916	Contract Service - INTERNET SERVICE	Purchasing	PurchaseRequestEditEntry	10,800.00			
	67626 - ONECOMMUNITY	2017-00001917	CONTRACT SERVICE - INTERNET SERVICE	Purchasing	PurchaseRequestEditEntry	12,375.00			
04/11/2017							1	.00	1,200.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	4811 - GREATWAVE COMMUNICATIONS	2017-00001916	Contract Service - INTERNET SERVICE	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
05/09/2017							1	.00	1,200.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	4811 - GREATWAVE COMMUNICATIONS	2017-00001916	Contract Service - INTERNET SERVICE	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
					Account **601.0009 - Contract Services Internet** Totals		4	$23,175.00	$2,400.00
Account **601.0010 - Contract Services Software/Upgrades**									
03/30/2017							1	11,856.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2017-00001920	CONTRACT SERVICES - SOFTWARE/UPGRADES	Purchasing	PurchaseRequestEditEntry	11,856.00			
05/30/2017							1	.00	704.16
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2017-00001920	CONTRACT SERVICES - SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(704.16)			
					Account **601.0010 - Contract Services Software/Upgrades** Totals		2	$11,856.00	$704.16
Account **702 - Supplies**									
01/05/2017							1	200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00000752	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	200.00			
01/19/2017						1	.00	42.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000752	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(42.58)			
03/30/2017						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001921	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	800.00			
05/04/2017						1	.00	21.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001921	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(21.99)			
				Account **702 - Supplies** Totals		4	$1,000.00	$64.57
Account **705 - Equipment**								
03/30/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001922	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	2,000.00			
05/09/2017						1	.00	721.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001922	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(721.80)			
				Account **705 - Equipment** Totals		2	$2,000.00	$721.80
				Division **100 - General Administrative** Totals			$60,630.02	$17,415.56
				Department **017 - Data Board** Totals			$60,630.02	$17,415.56
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **610 - Transcripts**								
04/20/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002263	Transcripts - Transcripts/Expert Witness	Purchasing	PurchaseRequestEntry	10,000.00			
05/02/2017						2	.00	873.95

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002263	Transcripts - Transcripts/Expert Witness	Accounts Payable	A/P InvoiceEntry	(499.95)			
VARIOUS VENDORS	2017-00002263	Transcripts - Transcripts/Expert Witness	Accounts Payable	A/P InvoiceEntry	(374.00)			
05/16/2017						4	.00	3,189.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002263	Transcripts - Transcripts/Expert Witness	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2017-00002263	Transcripts - Transcripts/Expert Witness	Accounts Payable	A/P InvoiceEntry	(344.25)			
VARIOUS VENDORS	2017-00002263	Transcripts - Transcripts/Expert Witness	Accounts Payable	A/P InvoiceEntry	(106.25)			
VARIOUS VENDORS	2017-00002263	Transcripts - Transcripts/Expert Witness	Accounts Payable	A/P InvoiceEntry	(2,038.76)			
05/18/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002456	Transcripts - Transcripts/Expert Witness	Purchasing	PurchaseRequestEditEntry	10,000.00			
05/30/2017						7	.00	7,379.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002263	Transcripts - Transcripts/Expert Witness	Accounts Payable	A/P InvoiceEntry	(267.75)			
VARIOUS VENDORS	2017-00002263	Transcripts - Transcripts/Expert Witness	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2017-00002263	Transcripts - Transcripts/Expert Witness	Accounts Payable	A/P InvoiceEntry	(1,057.14)			
VARIOUS VENDORS	2017-00002263	Transcripts - Transcripts/Expert Witness	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2017-00002263	Transcripts - Transcripts/Expert Witness	Accounts Payable	A/P InvoiceEntry	(425.00)			
VARIOUS VENDORS	2017-00002263	Transcripts - Transcripts/Expert Witness	Accounts Payable	A/P InvoiceEntry	(1,601.89)			
VARIOUS VENDORS	2017-00002456	Transcripts - Transcripts/Expert Witness	Accounts Payable	A/P InvoiceEntry	(1,442.86)			
				Account **610 - Transcripts** Totals		15	$20,000.00	$11,442.85
Account **611 - Legal Fees**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
03/29/2017						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Purchasing	PurchaseRequestEntry	90,000.00			
04/18/2017						6	.00	10,924.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(680.02)			
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,269.00)			
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(220.00)			
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(418.00)			
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(115.20)			
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(8,222.50)			
04/25/2017						6	.00	12,243.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(4,979.00)			
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(998.00)			
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,010.17)			
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,440.00)			
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,316.00)			
05/02/2017						4	.00	3,146.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(110.00)			
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(493.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(121.00)		
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,422.00)		
05/16/2017					19	.00	40,007.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(623.00)		
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(742.00)		
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,654.00)		
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(650.00)		
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(8,496.00)		
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(110.00)		
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(6,261.92)		
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(890.40)		
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(695.50)		
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(945.92)		
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,045.00)		
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,537.00)		
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(3,140.80)		
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(230.00)		
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,174.00)		
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(135.00)		
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(4,350.00)		
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(3,440.44)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,886.80)			
05/18/2017						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002457	LEGAL FEES - Assigned Counsel Fees	Purchasing	PurchaseRequestEntry	90,000.00			
05/30/2017						23	.00	29,490.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,912.00)			
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(222.27)			
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(784.00)			
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,579.00)			
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(413.00)			
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(3,191.00)			
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(3,392.00)			
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(4,332.06)			
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(822.00)			
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,197.00)			
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(699.60)			
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(201.08)			
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(950.40)			
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(739.20)			
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(409.52)			
VARIOUS VENDORS	2017-00001893	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(834.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00002457	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2017-00002457	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(230.00)			
VARIOUS VENDORS	2017-00002457	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(404.00)			
VARIOUS VENDORS	2017-00002457	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(2,562.73)			
VARIOUS VENDORS	2017-00002457	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(838.00)			
VARIOUS VENDORS	2017-00002457	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,492.40)			
VARIOUS VENDORS	2017-00002457	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(5.00)			
				Account **611 - Legal Fees** Totals		60	$180,000.00	$95,812.13
Account **611.0001 - Legal Fees Legal Aid**								
05/31/2017						1	269,025.48	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2017-00002603	Legal Fees - Legal Aid - Legal Fees	Purchasing	PurchaseRequestEntry	269,025.48			
				Account **611.0001 - Legal Fees Legal Aid** Totals		1	$269,025.48	$0.00
				Division **131 - Public Defender** Totals			$469,025.48	$107,254.98
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
01/03/2017						2	1,630.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2017-00000383	Contract Service - TB clinic	Purchasing	PurchaseRequestEntry	1,500.00			
6910 - HOFFMANS PHARMACY	2017-00000385	Contract Service - TB meds	Purchasing	PurchaseRequestEntry	130.00			
03/14/2017						1	.00	390.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2017-00000383	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(390.00)			
03/29/2017						2	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00001895	CONTRACT SERVICE - TB clinic	Purchasing	PurchaseRequestEntry	5,000.00			
6910 - HOFFMANS PHARMACY	2017-00001896	CONTRACT SERVICE - TB meds	Purchasing	PurchaseRequestEntry	500.00			
03/31/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001971	CONTRACT SERVICE - TB misc invoices	Purchasing	PurchaseRequestEntry	300.00			
05/30/2017						1	.00	390.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2017-00000383	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(390.00)			
Account **601 - Contract Services** Totals						7	$7,430.00	$780.00
Division **132 - Tuberculosis Clinic & Care** Totals							$7,430.00	$780.00
Division **133 - Registration Vital Statistics**								
Account **800 - Other Expense**								
03/29/2017						3	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2017-00001897	OTHER EXPENSE - Vital statistics	Purchasing	PurchaseRequestEntry	790.00			
425 - ASHTABULA COUNTY HEALTH DEPT.	2017-00001898	OTHER EXPENSE - Vital statistics	Purchasing	PurchaseRequestEntry	580.00			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2017-00001899	OTHER EXPENSE - Vital statistics	Purchasing	PurchaseRequestEditEntry	130.00			
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**								
01/03/2017						1	40,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2017-00000387	Contract Service - Mandated program costs	Purchasing	PurchaseRequestEntry	40,500.00			
02/14/2017						1	.00	1,847.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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	2017-00000387	Contract Service - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(1,847.82)			
03/14/2017						1	.00	7,780.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2017-00000387	Contract Service - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(7,780.02)			
03/29/2017						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2017-00001900	CONTRACT SERVICE - Mandated program costs	Purchasing	PurchaseRequestEntry	70,000.00			
04/18/2017						1	.00	2,439.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2017-00000387	Contract Service - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(2,439.87)			
05/16/2017						1	.00	1,269.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2017-00000387	Contract Service - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(1,269.65)			
				Account **601 - Contract Services** Totals		6	$110,500.00	$13,337.36
				Division **134 - ODH - Children w/ Med Handicaps** Totals			$110,500.00	$13,337.36
Division **135 - Veterans Svc Other Expenses**								
Account **601 - Contract Services**								
01/03/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000270	Indigent Burials - Contract Services - Burials	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **601 - Contract Services** Totals		1	$2,000.00	$0.00
Account **800 - Other Expense**								
03/29/2017						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Purchasing	PurchaseRequestEditEntry	9,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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**								
04/18/2017						7	.00	2,041.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(491.65)			
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
04/25/2017						4	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
05/16/2017						2	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
05/23/2017						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
05/30/2017						1	.00	100.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **800 - Other Expense** Totals		16	$9,000.00	$4,241.65
				Division **135 - Veterans Svc Other Expenses** Totals			$11,000.00	$4,241.65
				Department **020 - Mandates** Totals			$599,455.48	$125,613.99
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/31/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001989	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
05/09/2017						2	.00	1,140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001989	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2017-00001989	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(240.00)			
05/16/2017						3	.00	705.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001989	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(438.32)			
VARIOUS VENDORS	2017-00001989	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(220.00)			
VARIOUS VENDORS	2017-00001989	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(47.00)			
05/30/2017						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001989	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **601 - Contract Services** Totals		7	$5,000.00	$2,045.32
Account **601.0140 - Contract Services Physcian**								
03/31/2017						1	7,200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2017-00001993	Contract Services Physcian - physician services	Purchasing	PurchaseRequestEntry	7,200.00			
04/18/2017						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2017-00001993	Contract Services Physcian - physician services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
05/16/2017						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2017-00001993	Contract Services Physcian - physician services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
Account **601.0140 - Contract Services Physcian** Totals						3	$7,200.00	$2,400.00
Account **602 - Contract Repairs**								
05/12/2017						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002432	CONTRACT REPAIR - Contract Repair	Purchasing	PurchaseRequestEntry	1,250.00			
Account **602 - Contract Repairs** Totals						1	$1,250.00	$0.00
Account **620 - Rent/Lease**								
01/03/2017						1	9,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2017-00000302	Rent / Lease - lease	Purchasing	PurchaseRequestEditEntry	9,750.00			
01/19/2017						1	.00	2,359.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2017-00000302	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(2,359.27)			
02/23/2017						1	.00	2,359.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2017-00000302	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(2,359.27)			
03/14/2017						1	.00	2,359.27

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2017-00000302	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(2,359.27)			
03/31/2017						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2017-00001991	Rent/Lease - lease	Purchasing	PurchaseRequestEntry	20,000.00			
04/11/2017						2	.00	2,359.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2017-00000302	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(1,744.03)			
1117 - DONAHOE CENTER CORPORATION	2017-00000302	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(615.24)			
05/16/2017						1	.00	2,359.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2017-00001991	Rent/Lease - lease	Accounts Payable	A/P InvoiceEntry	(2,359.27)			
				Account **620 - Rent/Lease** Totals		8	$29,750.00	$11,796.35
Account **622 - Utilities**								
03/31/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001992	UTILITIES - Utilities	Purchasing	PurchaseRequestEntry	10,000.00			
04/18/2017						1	.00	1,421.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001992	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(1,421.46)			
04/25/2017						1	.00	31.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001992	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(31.55)			
05/02/2017						1	.00	581.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001992	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(581.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
05/16/2017						4	.00	3,059.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001992	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(97.80)			
VARIOUS VENDORS	2017-00001992	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(698.86)			
VARIOUS VENDORS	2017-00001992	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(816.71)			
VARIOUS VENDORS	2017-00001992	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(1,445.88)			
05/23/2017						1	.00	31.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001992	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(31.55)			
05/30/2017						1	.00	575.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001992	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(575.12)			
				Account **622 - Utilities** Totals		10	$10,000.00	$5,700.57
Account **702 - Supplies**								
01/03/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000307	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
01/26/2017						1	.00	62.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000307	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.33)			
01/31/2017						1	.00	7.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000307	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(7.52)			
03/03/2017						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001587	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,250.00			
03/28/2017						1	.00	20.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(20.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
04/04/2017						1	.00	107.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000307	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(107.88)			
04/11/2017						1	.00	87.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(87.69)			
04/18/2017						1	.00	259.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(259.45)			
05/02/2017						1	.00	100.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.04)			
05/09/2017						1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.00)			
05/30/2017						1	.00	43.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(43.86)			
				Account **702 - Supplies** Totals		11	$3,250.00	$707.73
Account **702.0004 - Supplies Food**								
01/03/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2017-00000309	Supplies - Food - food	Purchasing	PurchaseRequestEntry	10,000.00			
01/13/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2017-00001048	Supplies - Food - food	Purchasing	PurchaseRequestEntry	500.00			
02/23/2017						2	.00	3,679.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **040 - Youth Detention Center**							
Division **100 - General Administrative**							
4403 - LAKE AREA RECOVERY CENTER	2017-00000309	Supplies - Food - food	Accounts Payable	A/P InvoiceEntry	(3,663.25)		
1009 - TREASURER OF STATE	2017-00001048	Supplies - Food - food	Accounts Payable	A/P InvoiceEntry	(16.38)		
03/17/2017					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00001730	Supplies - Food - Food/Supplies	Purchasing	PurchaseRequestEntry	500.00		
03/21/2017					1	.00	2,905.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4403 - LAKE AREA RECOVERY CENTER	2017-00000309	Supplies - Food - food	Accounts Payable	A/P InvoiceEntry	(2,905.75)		
03/31/2017					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4403 - LAKE AREA RECOVERY CENTER	2017-00001990	Supplies - Food - food	Purchasing	PurchaseRequestEntry	10,000.00		
04/18/2017					1	.00	3,891.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4403 - LAKE AREA RECOVERY CENTER	2017-00001990	Supplies - Food - food	Accounts Payable	A/P InvoiceEntry	(3,891.50)		
05/16/2017					1	.00	3,980.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4403 - LAKE AREA RECOVERY CENTER	2017-00001990	Supplies - Food - food	Accounts Payable	A/P InvoiceEntry	(3,980.50)		
				Account **702.0004 - Supplies Food** Totals	9	$21,000.00	$14,457.38
				Division **100 - General Administrative** Totals		$77,450.00	$37,107.35
				Department **040 - Youth Detention Center** Totals		$77,450.00	$37,107.35
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
Account **500.0018 - Salaries and Wages Non W-2**							
05/31/2017					1	2,812.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00002601	SALARIES AND WAGES - BLANKET PO : Election Workers	Purchasing	PurchaseRequestEntry	2,812.75			
			Account **500.0018 - Salaries and Wages Non W-2** Totals			1	$2,812.75	$0.00
Account **520.0001 - Travel Staff**								
01/06/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000887	TRAVEL - OPEN END PO TRAVEL	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/24/2017						2	.00	493.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000887	TRAVEL - OPEN END PO TRAVEL	Accounts Payable	A/P InvoiceEntry	(253.15)			
VARIOUS VENDORS	2017-00000887	TRAVEL - OPEN END PO TRAVEL	Accounts Payable	A/P InvoiceEntry	(240.29)			
02/06/2017						1	.00	214.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000887	TRAVEL - OPEN END PO TRAVEL	Accounts Payable	A/P InvoiceEntry	(214.69)			
02/28/2017						1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000887	TRAVEL - OPEN END PO TRAVEL	Accounts Payable	A/P InvoiceEntry	(18.00)			
04/03/2017						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002032	Travel, Staff - staff travel open end po	Purchasing	PurchaseRequestEditEntry	3,500.00			
05/02/2017						1	.00	18.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000887	TRAVEL - OPEN END PO TRAVEL	Accounts Payable	A/P InvoiceEntry	(18.90)			
05/23/2017						1	.00	184.60

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000887	TRAVEL - OPEN END PO TRAVEL	Accounts Payable	A/P InvoiceEntry	(184.60)			
				Account **520.0001 - Travel Staff** Totals		8	$4,500.00	$929.63
Account **520.0003 - Travel Mileage**								
04/03/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002029	Travel, Mileage - extra help mileage open end po	Purchasing	PurchaseRequestEditEntry	2,000.00			
05/02/2017						1	.00	46.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002029	Travel, Mileage - extra help mileage open end po	Accounts Payable	A/P InvoiceEntry	(46.35)			
05/05/2017						8	.00	537.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002029	Travel, Mileage - extra help mileage open end po	Accounts Payable	A/P InvoiceEntry	(47.25)			
VARIOUS VENDORS	2017-00002029	Travel, Mileage - extra help mileage open end po	Accounts Payable	A/P InvoiceEntry	(100.35)			
VARIOUS VENDORS	2017-00002029	Travel, Mileage - extra help mileage open end po	Accounts Payable	A/P InvoiceEntry	(120.15)			
VARIOUS VENDORS	2017-00002029	Travel, Mileage - extra help mileage open end po	Accounts Payable	A/P InvoiceEntry	(66.60)			
VARIOUS VENDORS	2017-00002029	Travel, Mileage - extra help mileage open end po	Accounts Payable	A/P InvoiceEntry	(30.60)			
VARIOUS VENDORS	2017-00002029	Travel, Mileage - extra help mileage open end po	Accounts Payable	A/P InvoiceEntry	(81.90)			
VARIOUS VENDORS	2017-00002029	Travel, Mileage - extra help mileage open end po	Accounts Payable	A/P InvoiceEntry	(58.50)			
VARIOUS VENDORS	2017-00002029	Travel, Mileage - extra help mileage open end po	Accounts Payable	A/P InvoiceEntry	(31.95)			
				Account **520.0003 - Travel Mileage** Totals		10	$2,000.00	$583.65
Account **601 - Contract Services**								
01/06/2017						6	9,127.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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**							
67782 - GREAT AMERICA FINANCIAL SVCS	2017-00000880	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Purchasing	PurchaseRequestEntry	1,127.88		
8865 - PITNEY BOWES	2017-00000881	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Purchasing	PurchaseRequestEntry	2,000.00		
45667 - VERIZON WIRELESS	2017-00000883	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Purchasing	PurchaseRequestEntry	1,500.00		
100981 - VECTOR SECURITY	2017-00000884	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Purchasing	PurchaseRequestEntry	500.00		
67543 - QUALITY IMAGING SOLUTIONS IN	2017-00000885	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Purchasing	PurchaseRequestEntry	2,000.00		
VARIOUS VENDORS	2017-00000886	CONTRACT SERVICES - OPEN END PO	Purchasing	PurchaseRequestEntry	2,000.00		
01/10/2017					1	.00	267.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45667 - VERIZON WIRELESS	2017-00000883	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(267.12)		
01/18/2017					1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8865 - PITNEY BOWES	2017-00000881	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(180.00)		
01/24/2017					1	.00	200.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8865 - PITNEY BOWES	2017-00000881	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(200.52)		
01/31/2017					2	.00	678.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2017-00000884	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(78.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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**								
67543 - QUALITY IMAGING SOLUTIONS IN	2017-00000885	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(600.00)			
02/06/2017						1	.00	267.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00000883	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(267.12)			
02/14/2017						2	.00	82.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2017-00000881	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(32.25)			
VARIOUS VENDORS	2017-00000886	CONTRACT SERVICES - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(50.00)			
02/28/2017						1	.00	281.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2017-00000880	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(281.97)			
03/07/2017						2	.00	329.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00000883	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(267.12)			
VARIOUS VENDORS	2017-00000886	CONTRACT SERVICES - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(62.00)			
03/28/2017						3	.00	992.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2017-00000881	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(180.00)			
67543 - QUALITY IMAGING SOLUTIONS IN	2017-00000885	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(300.00)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000886	CONTRACT SERVICES - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(512.00)			
04/03/2017						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00002024	CONTRACT SERVICES - verizon open end po	Purchasing	PurchaseRequestEntry	6,000.00			
04/11/2017						2	69,108.64	267.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00000883	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(267.12)			
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Purchasing	PurchaseRequestEntry	69,108.64			
04/25/2017						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS IN	2017-00000885	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(600.00)			
05/02/2017						4	.00	3,687.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2017-00000884	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(82.50)			
VARIOUS VENDORS	2017-00000886	CONTRACT SERVICES - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(335.04)			
VARIOUS VENDORS	2017-00000886	CONTRACT SERVICES - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(2,970.00)			
05/05/2017						20	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(250.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(225.00)		
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(35.00)		
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(405.00)		
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(125.00)		
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(70.00)		
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(125.00)		
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(155.00)		
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(50.00)		
05/09/2017					1	.00	2,395.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45667 - VERIZON WIRELESS	2017-00002024	CONTRACT SERVICES - verizon open end po	Accounts Payable	A/P InvoiceEntry	(2,395.60)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
05/16/2017					2	.00	3,877.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8865 - PITNEY BOWES	2017-00000881	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(32.25)		
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(3,845.00)		
05/23/2017					2	.00	1,375.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000886	CONTRACT SERVICES - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(375.00)		
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(1,000.70)		
05/30/2017					1	.00	281.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
67782 - GREAT AMERICA FINANCIAL SVCS	2017-00000880	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(281.97)		
				Account **601 - Contract Services** Totals	54	$84,236.52	$18,753.28
Account **601.0131 - Contract Services Boothworkers**							
04/03/2017					1	47,424.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00002030	Cont Serv - Boothworkers - boothworkers open end po	Purchasing	PurchaseRequestEditEntry	47,424.00		
05/08/2017					1	.00	43,757.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00002030	Cont Serv - Boothworkers - boothworkers open end po	Purchasing	Change Purchase Order Processing	(43,757.00)		
				Account **601.0131 - Contract Services Boothworkers** Totals	2	$47,424.00	$43,757.00
Account **602 - Contract Repairs**							
01/06/2017					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000888	CONTRACT REPAIRS - OPEN END PO CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00		

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G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
05/31/2017						1	2,245.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002602	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	2,245.00			
				Account **602 - Contract Repairs** Totals		2	$3,245.00	$0.00
Account **604 - Advertising & Printing**								
04/03/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002026	Advertise/printing - advertising open end po	Purchasing	PurchaseRequestEditEntry	2,000.00			
04/11/2017						1	.00	80.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002026	Advertise/printing - advertising open end po	Accounts Payable	A/P InvoiceEntry	(80.60)			
05/09/2017						1	.00	303.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002026	Advertise/printing - advertising open end po	Accounts Payable	A/P InvoiceEntry	(303.20)			
				Account **604 - Advertising & Printing** Totals		3	$2,000.00	$383.80
Account **608 - Dues**								
04/03/2017						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002033	dues - dues open end po	Purchasing	PurchaseRequestEditEntry	4,500.00			
04/11/2017						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002033	dues - dues open end po	Accounts Payable	A/P InvoiceEntry	(400.00)			
05/16/2017						1	.00	1,550.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002033	dues - dues open end po	Accounts Payable	A/P InvoiceEntry	(1,550.68)			
				Account **608 - Dues** Totals		3	$4,500.00	$1,950.68

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/06/2017						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000889	SUPPLIES - OPEN END PO SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000890	SUPPLIES - OPEN END PO SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/18/2017						1	.00	103.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000889	SUPPLIES - OPEN END PO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(103.20)			
01/19/2017						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000889	SUPPLIES - OPEN END PO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(12.00)			
01/24/2017						1	.00	5.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000889	SUPPLIES - OPEN END PO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5.31)			
03/24/2017						1	.00	14.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000889	SUPPLIES - OPEN END PO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.15)			
04/03/2017						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002025	supplies - supplies open end po	Purchasing	PurchaseRequestEditEntry	25,000.00			
04/04/2017						1	.00	54.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000890	SUPPLIES - OPEN END PO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.32)			
04/12/2017						1	.00	84.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000889	SUPPLIES - OPEN END PO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(84.00)			
04/25/2017						2	.00	215.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000889	SUPPLIES - OPEN END PO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.90)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000890	SUPPLIES - OPEN END PO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(175.12)			
04/27/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00002308	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
05/02/2017						2	.00	13,312.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000889	SUPPLIES - OPEN END PO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(53.52)			
VARIOUS VENDORS	2017-00002025	supplies - supplies open end po	Accounts Payable	A/P InvoiceEntry	(13,258.80)			
05/09/2017						1	.00	139.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000889	SUPPLIES - OPEN END PO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(139.94)			
05/16/2017						1	.00	407.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000890	SUPPLIES - OPEN END PO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(407.95)			
				Account **702 - Supplies** Totals		16	$28,000.00	$14,348.21
Account **702.0002 - Supplies Postage**								
03/13/2017						1	9,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001704	Supplies - Postage - OPEN END PO	Purchasing	PurchaseRequestEditEntry	9,250.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
03/28/2017						1	.00	588.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001704	Supplies - Postage - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(588.80)			
04/04/2017						1	.00	4,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001704	Supplies - Postage - OPEN END PO	Purchasing	Change Purchase Order Processing	(4,250.00)			
04/11/2017						1	.00	910.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001704	Supplies - Postage - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(910.00)			
Account **702.0002 - Supplies Postage** Totals						4	$9,250.00	$5,748.80
Account **705 - Equipment**								
01/06/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000891	EQUIPMENT - OPEN END PO EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
03/01/2017						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001560	EQUIPMENT - OPEN PO FOR EQUIPMENT	Purchasing	PurchaseRequestEditEntry	1,800.00			
03/14/2017						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001560	EQUIPMENT - OPEN PO FOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
Account **705 - Equipment** Totals						3	$2,800.00	$1,200.00
Division **100 - General Administrative** Totals							$190,768.27	$87,655.05
Department **201 - Board of Elections** Totals							$190,768.27	$87,655.05
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **520 - Travel**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
01/03/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Purchasing	PurchaseRequestEntry	10,000.00			
02/14/2017						1	.00	31.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(31.92)			
02/21/2017						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/07/2017						3	.00	956.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(476.00)			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(240.00)			
03/14/2017						1	.00	30.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(30.16)			
03/28/2017						1	.00	78.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(78.30)			
04/11/2017						7	.00	949.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(45.09)			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(23.72)			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(49.56)			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(233.28)			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(72.90)			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(224.93)			
04/18/2017						7	.00	1,575.65

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(29.44)			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(357.00)			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(357.00)			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(357.00)			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(357.00)			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(106.21)			
05/16/2017						1	.00	28.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(28.55)			
05/23/2017						3	.00	436.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(146.71)			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(147.84)			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(142.27)			
				Account **520 - Travel** Totals		26	$10,000.00	$4,236.88
Account **601 - Contract Services**								
01/03/2017						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Purchasing	PurchaseRequestEntry	25,000.00			
01/24/2017						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
02/14/2017						1	.00	30.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(30.54)			
02/21/2017						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/16 - 05/31/17

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	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)		
03/07/2017					1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
03/14/2017					2	.00	937.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(37.25)		
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)		
03/21/2017					1	.00	76.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(76.50)		
04/18/2017					1	.00	20.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(20.98)		
04/25/2017					1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)		
05/09/2017					1	.00	17.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(17.00)		
05/16/2017					2	.00	966.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(66.63)		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
				Account **601 - Contract Services** Totals		13	$25,000.00	$5,748.90
Account **602 - Contract Repairs**								
01/03/2017						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000089	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	13,000.00			
01/10/2017						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000089	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(119.85)			
01/18/2017						1	.00	1,794.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000089	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,794.00)			
01/31/2017						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000089	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(75.00)			
02/06/2017						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000089	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(750.00)			
02/14/2017						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000089	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(40.00)			
03/07/2017						1	.00	615.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000089	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(615.00)			

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G/L Date Range 12/31/16 - 05/31/17
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**								
03/21/2017						1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000089	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(135.00)			
03/28/2017						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000089	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(119.85)			
04/18/2017						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000089	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(37.00)			
04/25/2017						1	.00	206.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000089	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(206.15)			
05/02/2017						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000089	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(65.00)			
05/16/2017						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000089	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(40.00)			
				Account **602 - Contract Repairs** Totals		13	$13,000.00	$3,996.85
Account **604 - Advertising & Printing**								
01/03/2017						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000108	Advertising & Printing - Advertising & Printing	Purchasing	PurchaseRequestEntry	20,000.00			
01/31/2017						1	.00	40.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000108	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(40.00)			
02/06/2017						2	.00	472.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000108	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2017-00000108	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(222.00)			
02/14/2017						3	.00	950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000108	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(540.00)			
VARIOUS VENDORS	2017-00000108	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2017-00000108	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(10.00)			
02/28/2017						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000108	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(20.00)			
03/21/2017						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000108	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(10.00)			
03/28/2017						1	.00	461.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000108	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(461.50)			
				Account **604 - Advertising & Printing** Totals		10	$20,000.00	$1,953.50
Account **608 - Dues**								
01/03/2017						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00000085	Dues - Dues for VSC office	Purchasing	PurchaseRequestEntry	700.00			
02/06/2017						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000085	Dues - Dues for VSC office	Accounts Payable	A/P InvoiceEntry	(120.00)			
05/23/2017						1	.00	270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000085	Dues - Dues for VSC office	Accounts Payable	A/P InvoiceEntry	(270.00)			
				Account **608 - Dues** Totals		3	$700.00	$390.00
Account **620 - Rent/Lease**								
01/03/2017						1	36,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2017-00000106	Rent - Rent for VSC office	Purchasing	PurchaseRequestEntry	36,000.00			
01/24/2017						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2017-00000106	Rent - Rent for VSC office	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
02/21/2017						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2017-00000106	Rent - Rent for VSC office	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
03/14/2017						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2017-00000106	Rent - Rent for VSC office	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
04/25/2017						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2017-00000106	Rent - Rent for VSC office	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
05/16/2017						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2017-00000106	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

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **622 - Utilities**								
01/03/2017						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Purchasing	PurchaseRequestEntry	15,000.00			
01/10/2017						2	.00	61.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(2.07)			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.04)			
01/24/2017						1	.00	80.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(80.86)			
01/31/2017						1	.00	15.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(15.72)			
02/06/2017						1	.00	21.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(21.00)			
02/14/2017						3	.00	338.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(20.46)			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(272.07)			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(45.97)			
02/21/2017						2	.00	924.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(804.30)			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(120.14)			
02/28/2017						2	.00	116.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(100.06)			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(16.52)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
03/07/2017						1	.00	24.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(24.44)			
03/21/2017						2	.00	894.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(280.07)			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(614.20)			
03/28/2017						1	.00	83.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(83.00)			
04/04/2017						1	.00	6.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(6.18)			
04/11/2017						2	.00	42.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(21.70)			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(20.46)			
04/18/2017						2	.00	879.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(264.06)			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(615.52)			
04/25/2017						2	.00	206.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(62.01)			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(144.74)			
05/02/2017						1	.00	6.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(6.18)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
05/09/2017						1	.00	22.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(22.54)			
05/16/2017						2	.00	904.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(289.35)			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(615.56)			
05/30/2017						1	.00	34.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(34.95)			
				Account **622 - Utilities** Totals		29	$15,000.00	$4,663.17
Account **702 - Supplies**								
01/03/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Purchasing	PurchaseRequestEntry	10,000.00			
01/24/2017						2	.00	154.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(13.45)			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(140.85)			
02/06/2017						3	.00	420.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(88.14)			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(229.99)			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(101.98)			
02/14/2017						1	.00	459.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(459.98)			
02/21/2017						1	.00	13.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(13.60)			
02/28/2017						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(30.00)			
03/14/2017						2	.00	115.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(53.22)			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(62.14)			
03/28/2017						1	.00	57.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(57.30)			
04/11/2017						1	.00	25.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(25.66)			
04/25/2017						1	.00	975.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(975.84)			
05/09/2017						1	.00	53.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(53.23)			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
05/16/2017						1	.00	1,393.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(1,393.78)			
05/30/2017						1	.00	126.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(126.83)			
				Account **702 - Supplies** Totals		17	$10,000.00	$3,825.99
Account **705 - Equipment**								
01/03/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000069	Equipment - Equipment for VSC	Purchasing	PurchaseRequestEntry	3,000.00			
01/24/2017						1	.00	57.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000069	Equipment - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(57.99)			
02/06/2017						1	.00	310.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000069	Equipment - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(310.53)			
05/02/2017						1	.00	218.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000069	Equipment - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(218.03)			
05/08/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002399	Equipment - Equipment for VSC	Purchasing	PurchaseRequestEntry	3,000.00			
05/09/2017						1	.00	63.96

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000069	Equipment - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(63.96)			
05/16/2017						2	.00	3,714.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000069	Equipment - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(2,349.49)			
VARIOUS VENDORS	2017-00002399	Equipment - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(1,365.31)			
05/30/2017						1	.00	389.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002399	Equipment - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(389.99)			
				Account **705 - Equipment** Totals		9	$6,000.00	$4,755.30
Account **800 - Other Expense**								
01/03/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000094	Commission Expense - Commission Expense	Purchasing	PurchaseRequestEntry	500.00			
04/18/2017						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000094	Commission Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(20.00)			
04/25/2017						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000094	Commission Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(15.00)			
05/02/2017						1	.00	6.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000094	Commission Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(6.00)			
				Account **800 - Other Expense** Totals		4	$500.00	$41.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **801 - Relief & Allowance**								
01/03/2017						4	83,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Purchasing	PurchaseRequestEntry	25,000.00			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2017-00000092	Miscellaneous - Relief & Allowance	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Purchasing	PurchaseRequestEntry	40,000.00			
01/10/2017						7	.00	1,799.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(312.87)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(237.53)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(338.47)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(122.05)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(295.66)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(218.20)			
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(275.00)			
01/18/2017						1	.00	310.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(310.00)			
01/24/2017						2	.00	257.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(25.76)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(231.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
01/31/2017						4	.00	1,392.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(299.09)			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(32.81)			
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(560.71)			
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)			
02/06/2017						5	.00	1,521.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(499.42)			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(137.87)			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(148.53)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(235.18)			
02/14/2017						2	.00	2,099.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(446.00)			
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(1,653.40)			
02/21/2017						7	.00	2,406.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(294.95)			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(595.57)			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(103.45)			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(235.54)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(126.59)			
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(550.00)			
03/07/2017						3	.00	3,995.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(2,356.65)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(1,339.17)			
03/14/2017						2	.00	1,678.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(328.50)			
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
03/21/2017						6	272.02	2,826.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(272.02)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(43.00)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Void Payments	Void Payment	272.02			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(272.02)			
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(1,820.00)			
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(419.92)			
03/28/2017						3	.00	2,149.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(374.14)			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(1,275.00)			
04/04/2017						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)			
04/11/2017						3	.00	1,207.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(295.93)			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(462.04)			
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(450.00)			
04/25/2017						8	.00	2,547.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(67.53)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(293.91)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(279.90)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(219.70)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(236.93)			
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(450.00)			
05/02/2017						4	.00	1,416.13

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(286.69)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(279.44)			
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(450.00)			
05/16/2017						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)			
05/23/2017						9	.00	2,614.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(269.77)			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(272.01)			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(374.20)			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(365.82)			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(211.21)			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(99.93)			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(147.20)			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(374.25)			
				Account **801 - Relief & Allowance** Totals		72	$83,272.02	$29,023.17
				Division **100 - General Administrative** Totals			$219,472.02	$73,584.76
				Department **205 - Veterans Services** Totals			$219,472.02	$73,584.76
				Fund **1001 - General Fund** Totals			$2,681,327.12	$738,938.63

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2017						3	33,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2017-00000115	Contract Service - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
3118 - IRON MOUNTAIN	2017-00000118	Contract Service - Contract Service	Purchasing	PurchaseRequestEntry	3,000.00			
41174 - MT BUSINESS TECHNOLOGIES INC	2017-00000125	Contract Service - Contract Service	Purchasing	PurchaseRequestEntry	750.00			
01/10/2017						2	500.00	9.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2017-00000115	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(9.10)			
50438 - AA SCAN INC.	2017-00000959	Contracted Services - Map Services	Purchasing	PurchaseRequestEntry	500.00			
01/31/2017						1	.00	3,457.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2017-00000115	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
02/09/2017						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2017-00000125	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/14/2017						1	.00	242.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50438 - AA SCAN INC.	2017-00000959	Contracted Services - Map Services	Accounts Payable	A/P InvoiceEntry	(242.50)			
02/28/2017						2	.00	3,537.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2017-00000115	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
41174 - MT BUSINESS TECHNOLOGIES INC	2017-00000125	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(80.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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**								
03/28/2017						2	.00	3,582.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2017-00000115	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
3118 - IRON MOUNTAIN	2017-00000118	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(125.63)			
04/18/2017						2	.00	2,627.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2017-00000115	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(517.50)			
3118 - IRON MOUNTAIN	2017-00000118	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,110.30)			
04/25/2017						1	.00	3,457.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2017-00000115	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
05/09/2017						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2017-00000125	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(100.00)			
05/23/2017						1	.00	3,457.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2017-00000115	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
05/25/2017						1	295.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2017-00002535	Contract Serices - Copier Service	Purchasing	PurchaseRequestEntry	295.00			
05/30/2017						2	.00	622.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2017-00000115	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(531.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Technology**							
Department **005 - County Recorder**							
Division **100 - General Administrative**							
41174 - MT BUSINESS TECHNOLOGIES INC	2017-00000125	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(91.27)		
				Account **601 - Contract Services** Totals	20	$34,545.00	$21,192.65
				Division **100 - General Administrative** Totals		$34,545.00	$21,192.65
				Department **005 - County Recorder** Totals		$34,545.00	$21,192.65
				Fund **1011 - Recorders' Technology** Totals		$34,545.00	$21,192.65

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **650 - Grants/Allocations**								
04/14/2017						1	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110465 - HOTEL & LEISURE ADVISORS	2017-00002220	Grants/Allocations - Hotel study	Purchasing	PurchaseRequestEntry	21,000.00			
04/17/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110465 - HOTEL & LEISURE ADVISORS	2017-00002247	Grants/Allocations - Hotel study	Purchasing	PurchaseRequestEntry	3,000.00			
04/25/2017						1	.00	11,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110465 - HOTEL & LEISURE ADVISORS	2017-00002220	Grants/Allocations - Hotel study	Accounts Payable	A/P InvoiceEntry	(11,500.00)			
				Account **650 - Grants/Allocations** Totals		3	$24,000.00	$11,500.00
				Division **100 - General Administrative** Totals			$24,000.00	$11,500.00
				Department **001 - Commissioners' Office** Totals			$24,000.00	$11,500.00
				Fund **1040 - Economic Development** Totals			$24,000.00	$11,500.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
01/03/2017						2	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2017-00000396	Contract Repair - Repairs	Purchasing	PurchaseRequestEntry	100.00			
VARIOUS VENDORS	2017-00000438	Contract Repair - Repairs	Purchasing	PurchaseRequestEntry	500.00			
02/23/2017						1	.00	11.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2017-00000396	Contract Repair - Repairs	Accounts Payable	A/P InvoiceEntry	(11.77)			
03/29/2017						2	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2017-00001902	Contract Repair - Repairs	Purchasing	PurchaseRequestEntry	150.00			
2484 - JEFFERSON AUTO PARTS	2017-00001903	Contract Repair - Parts	Purchasing	PurchaseRequestEditEntry	150.00			
05/16/2017						1	.00	2.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00001903	Contract Repair - Parts	Accounts Payable	A/P InvoiceEntry	(2.81)			
				Account **602 - Contract Repairs** Totals		6	$900.00	$14.58
Account **702 - Supplies**								
01/03/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61920 - YAN, DONNA	2017-00000406	Equipment/supplies - Uniform/boot reimb	Purchasing	PurchaseRequestEntry	300.00			
05/19/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2017-00002490	supplies - Unregistered Dogs	Purchasing	PurchaseRequestEntry	200.00			
				Account **702 - Supplies** Totals		2	$500.00	$0.00
Account **800 - Other Expense**								
01/03/2017						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 12/31/16 - 05/31/17
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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000412	OTHER EXPENSE - Dog Warden gasoline	Purchasing	PurchaseRequestEntry	1,800.00			
02/06/2017						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000412	OTHER EXPENSE - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(300.00)			
03/03/2017						1	.00	292.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000412	OTHER EXPENSE - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(292.98)			
03/29/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001904	OTHER EXPENSE - Dog Warden gasoline	Purchasing	PurchaseRequestEntry	5,000.00			
04/12/2017						1	.00	343.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000412	OTHER EXPENSE - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(343.33)			
				Account **800 - Other Expense** Totals		5	$6,800.00	$936.31
				Division **100 - General Administrative** Totals			$8,200.00	$950.89
				Department **001 - Commissioners' Office** Totals			$8,200.00	$950.89
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/05/2017						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100868 - FAIRFIELD COMPUTER SERVICES, LLC	2017-00000754	CONTRACT SERVICE - DOG LICENSE SOFTWARE SYSTEM	Purchasing	PurchaseRequestEditEntry	2,400.00			
01/19/2017						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100868 - FAIRFIELD COMPUTER SERVICES, LLC	2017-00000754	CONTRACT SERVICE - DOG LICENSE SOFTWARE SYSTEM	Accounts Payable	A/P InvoiceEntry	(1,200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**									
Department **002 - Auditor's Office**									
Division **100 - General Administrative**									
					Account **601 - Contract Services** Totals		2	$2,400.00	$1,200.00
Account **606.0001 - Insurances Group & Liability**									
03/29/2017							1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2017-00001915	Insurances - INSURANCES	Purchasing	PurchaseRequestEditEntry		100.00			
					Account **606.0001 - Insurances Group & Liability** Totals		1	$100.00	$0.00
Account **702 - Supplies**									
01/05/2017							1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2017-00000755	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry		12,000.00			
01/19/2017							1	.00	3.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2017-00000755	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry		(3.00)			
02/09/2017							1	.00	78.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2017-00000755	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry		(78.00)			
02/23/2017							1	.00	36.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2017-00000755	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry		(36.20)			
03/03/2017							1	.00	1,180.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2017-00000755	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry		(1,180.14)			
03/15/2017							1	.00	599.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2017-00000755	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry		(599.81)			
03/21/2017							1	.00	6.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2017-00000755	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry		(6.65)			
03/28/2017							1	.00	120.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**									
Department **002 - Auditor's Office**									
Division **100 - General Administrative**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2017-00000755	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(120.00)			
04/12/2017							1	.00	596.84
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2017-00000755	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(596.84)			
04/18/2017							1	.00	466.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2017-00000755	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(466.95)			
05/12/2017							1	.00	151.11
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2017-00000755	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(151.11)			
					Account **702 - Supplies** Totals		11	$12,000.00	$3,238.70
Account **800 - Other Expense**									
01/05/2017							1	100.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2017-00000756	OTHER EXPENSE - OTHER EXPENSE	Purchasing	PurchaseRequestEditEntry	100.00			
					Account **800 - Other Expense** Totals		1	$100.00	$0.00
					Division **100 - General Administrative** Totals			$14,600.00	$4,438.70
					Department **002 - Auditor's Office** Totals			$14,600.00	$4,438.70
					Fund **2005 - Dog and Kennel** Totals			$22,800.00	$5,389.59

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
03/09/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001652	2006.030.100-507.0010 - PA HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	10,000.00			
05/02/2017						1	.00	3,380.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001652	2006.030.100-507.0010 - PA HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(3,380.25)			
05/19/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002480	2006.030.100-507.0010 - PA HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	10,000.00			
05/30/2017						1	.00	3,490.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001652	2006.030.100-507.0010 - PA HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(3,490.50)			
Account **507.0010 - Insurance Health - Employer share** Totals						4	$20,000.00	$6,870.75
Account **510.0010 - Other Benefits Unemployment**								
01/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000176	2006.030.100-510.0010 - PA OTHER BENEFITS-UNEMPLOYMENT	Purchasing	PurchaseRequestEntry	1,000.00			
Account **510.0010 - Other Benefits Unemployment** Totals						1	$1,000.00	$0.00
Account **510.0020 - Other Benefits Workers Compensation**								
03/09/2017						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001654	2006.030.100-510.0020 - PA WORKERS COMPENSATION	Purchasing	PurchaseRequestEntry	30,000.00			
Account **510.0020 - Other Benefits Workers Compensation** Totals						1	$30,000.00	$0.00
Account **510.0030 - Other Benefits PWRE coverage**								
01/03/2017						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00000277	2006.030.100-510.0030 - PA OTHER BENEFITS-PWRE COVERAGE	Purchasing	PurchaseRequestEntry	1,000.00			
01/31/2017						1	.00	127.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000277	2006.030.100-510.0030 - PA OTHER BENEFITS-PWRE COVERAGE	Accounts Payable	A/P InvoiceEntry	(127.66)			
02/23/2017						1	.00	100.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000277	2006.030.100-510.0030 - PA OTHER BENEFITS-PWRE COVERAGE	Accounts Payable	A/P InvoiceEntry	(100.30)			
03/28/2017						1	.00	127.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000277	2006.030.100-510.0030 - PA OTHER BENEFITS-PWRE COVERAGE	Accounts Payable	A/P InvoiceEntry	(127.66)			
04/25/2017						1	.00	155.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000277	2006.030.100-510.0030 - PA OTHER BENEFITS-PWRE COVERAGE	Accounts Payable	A/P InvoiceEntry	(155.02)			
05/30/2017						1	.00	155.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000277	2006.030.100-510.0030 - PA OTHER BENEFITS-PWRE COVERAGE	Accounts Payable	A/P InvoiceEntry	(155.02)			
			Account **510.0030 - Other Benefits PWRE coverage** Totals			6	$1,000.00	$665.66
Account **520 - Travel**								
01/03/2017						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 12/31/16 - 05/31/17
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	2017-00000185	2006.030.100-520 - PA TRAVEL	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/19/2017						11	.00	776.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(226.80)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(148.07)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.80)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(88.56)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(115.00)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(51.84)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(43.20)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(2.16)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(38.88)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(15.12)			
01/31/2017						2	.00	104.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.80)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(93.85)			
02/14/2017						8	.00	544.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(218.28)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(120.59)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(29.96)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.77)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(60.62)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(21.40)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(41.58)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(40.66)			
02/23/2017						2	.00	71.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(30.31)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(41.03)			
02/28/2017						2	.00	106.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.91)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(92.98)			
03/03/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103099 - ANDOVER BANK	2017-00001574	2006.030.100-520 - TRAVEL - CREDIT CARD	Purchasing	PurchaseRequestEntry	3,000.00			
03/07/2017						3	.00	109.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(42.80)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(23.54)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(42.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
03/09/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001655	2006.030.100-520 - PA TRAVEL	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/14/2017						5	.00	834.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(248.24)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(302.98)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(205.44)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(61.47)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(16.59)			
03/28/2017						1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(18.00)			
04/11/2017						7	.00	1,065.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(338.12)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(429.99)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(34.24)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.06)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(196.88)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(17.82)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(38.52)			
04/18/2017						3	.00	347.38

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(115.03)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(55.64)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(176.71)			
04/25/2017						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(20.00)			
05/09/2017						6	.00	574.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(231.12)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(213.79)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(25.68)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(23.54)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(33.12)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(47.08)			
05/16/2017						3	.00	340.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(127.87)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(55.85)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(156.65)			
05/19/2017						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 12/31/16 - 05/31/17

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	2017-00002483	2213.030.100-520 - CSEA TRAVEL	Purchasing	PurchaseRequestEditEntry	1,000.00			
05/23/2017						2	.00	127.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(79.20)			
VARIOUS VENDORS	2017-00001655	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(47.80)			
05/25/2017						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002483	2213.030.100-520 - CSEA TRAVEL	Purchasing	Change Purchase Order Processing	(1,000.00)			
05/30/2017						3	.00	271.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001655	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.07)			
VARIOUS VENDORS	2017-00001655	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(248.91)			
VARIOUS VENDORS	2017-00001655	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.88)			
				Account **520 - Travel** Totals		64	$14,000.00	$6,312.60
Account **525 - Training**								
01/03/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000205	2006.030.100-525 - PA TRAINING	Purchasing	PurchaseRequestEditEntry	500.00			
05/19/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002481	2006.030.100-525 - PA TRAINING	Purchasing	PurchaseRequestEditEntry	1,500.00			
				Account **525 - Training** Totals		2	$2,000.00	$0.00
Account **601 - Contract Services**								
04/28/2017						1	100,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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	2017-00002326	2006.030.100-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
05/05/2017						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002386	2006.030.100-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200,000.00			
05/16/2017						4	.00	4,530.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002326	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,216.90)			
VARIOUS VENDORS	2017-00002326	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(117.62)			
VARIOUS VENDORS	2017-00002326	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2017-00002326	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(184.00)			
05/23/2017						12	.00	36,240.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002326	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(75.06)			
VARIOUS VENDORS	2017-00002326	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,855.16)			
VARIOUS VENDORS	2017-00002326	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,724.50)			
VARIOUS VENDORS	2017-00002326	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,720.00)			
VARIOUS VENDORS	2017-00002326	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.10)			
VARIOUS VENDORS	2017-00002326	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(24,749.92)			
VARIOUS VENDORS	2017-00002326	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(147.08)			
VARIOUS VENDORS	2017-00002326	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,738.10)			
VARIOUS VENDORS	2017-00002326	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00002326	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(54.73)			
VARIOUS VENDORS	2017-00002326	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.48)			
VARIOUS VENDORS	2017-00002326	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(348.82)			
05/26/2017						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002560	2006.030.100-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
05/30/2017						9	.00	36,007.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002326	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(47.00)			
VARIOUS VENDORS	2017-00002326	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2017-00002326	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(159.12)			
VARIOUS VENDORS	2017-00002326	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30,168.34)			
VARIOUS VENDORS	2017-00002326	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,537.48)			
VARIOUS VENDORS	2017-00002326	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
VARIOUS VENDORS	2017-00002326	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(64.97)			
VARIOUS VENDORS	2017-00002326	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(484.88)			
VARIOUS VENDORS	2017-00002326	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.00)			
				Account **601 - Contract Services** Totals		28	$400,000.00	$76,779.26
Account **602 - Contract Repairs**								
02/16/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001422	2006.030.100-602 - PA CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00			
04/18/2017						1	.00	372.09

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00001422	2006.030.100-602 - PA CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(372.09)			
04/25/2017						1	.00	6.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001422	2006.030.100-602 - PA CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(6.77)			
				Account **602 - Contract Repairs** Totals		3	$3,000.00	$378.86
Account **604 - Advertising & Printing**								
01/03/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000194	2006.030.100-604 - PA ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	3,000.00			
02/14/2017						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000194	2006.030.100-604 - PA ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(40.00)			
04/18/2017						1	.00	502.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000194	2006.030.100-604 - PA ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(502.27)			
05/16/2017						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000194	2006.030.100-604 - PA ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(350.00)			
05/30/2017						1	.00	137.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000194	2006.030.100-604 - PA ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(137.80)			
				Account **604 - Advertising & Printing** Totals		5	$3,000.00	$1,030.07
Account **620 - Rent/Lease**								
01/03/2017						1	50,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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	2017-00000203	2006.030.100-620 - PA RENT/LEASE	Purchasing	PurchaseRequestEntry	50,000.00			
01/10/2017						1	.00	5,723.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000203	2006.030.100-620 - PA RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(5,723.34)			
01/19/2017						2	.00	5,421.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000203	2006.030.100-620 - PA RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(44.95)			
VARIOUS VENDORS	2017-00000203	2006.030.100-620 - PA RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(5,376.33)			
01/31/2017						1	.00	5,723.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000203	2006.030.100-620 - PA RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(5,723.34)			
02/16/2017						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001423	2006.030.100-620 - PA RENT/LEASE	Purchasing	PurchaseRequestEntry	20,000.00			
02/23/2017						1	.00	5,723.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000203	2006.030.100-620 - PA RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(5,723.34)			
03/28/2017						1	.00	5,723.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000203	2006.030.100-620 - PA RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(5,723.34)			
04/25/2017						1	.00	5,723.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00000203	2006.030.100-620 - PA RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(5,723.34)		
05/19/2017					1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00002482	2006.030.100-620 - RENT/LEASE	Purchasing	PurchaseRequestEntry	50,000.00		
05/23/2017					1	.00	5,723.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000203	2006.030.100-620 - PA RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(5,723.34)		
				Account **620 - Rent/Lease** Totals	11	$120,000.00	$39,761.32
Account **622 - Utilities**							
03/03/2017					1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00001577	2006.030.100-622 - PA UTILITIES	Purchasing	PurchaseRequestEntry	15,000.00		
03/28/2017					2	.00	510.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00001577	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(480.60)		
VARIOUS VENDORS	2017-00001577	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(30.00)		
03/31/2017					1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00001962	2006.030.100-622 - PA UTILITIES	Purchasing	PurchaseRequestEditEntry	15,000.00		
04/04/2017					4	.00	1,649.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00001577	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(346.55)		
VARIOUS VENDORS	2017-00001577	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(611.82)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00001577	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(126.99)			
VARIOUS VENDORS	2017-00001577	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(564.00)			
04/18/2017						3	.00	4,269.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001577	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(984.02)			
VARIOUS VENDORS	2017-00001577	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(730.68)			
VARIOUS VENDORS	2017-00001577	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,554.51)			
04/25/2017						6	.00	6,788.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001577	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(526.49)			
VARIOUS VENDORS	2017-00001577	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2017-00001577	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(415.32)			
VARIOUS VENDORS	2017-00001577	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(44.95)			
VARIOUS VENDORS	2017-00001577	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(5,376.33)			
VARIOUS VENDORS	2017-00001962	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(242.53)			
04/28/2017						2	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002327	2006.030.100-622 - PA UTILITIES	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2017-00002328	Supplies - PA SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
05/02/2017						2	.00	798.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001577	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(564.00)			
VARIOUS VENDORS	2017-00001962	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(234.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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**								
05/03/2017						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002328	Supplies - PA SUPPLIES	Purchasing	Change Purchase Order Processing	(10,000.00)			
05/09/2017						1	.00	117.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001577	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(117.26)			
05/16/2017						7	.00	11,001.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001577	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(687.67)			
VARIOUS VENDORS	2017-00001577	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(459.30)			
VARIOUS VENDORS	2017-00001577	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(44.95)			
VARIOUS VENDORS	2017-00001962	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(340.32)			
VARIOUS VENDORS	2017-00001962	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,229.60)			
VARIOUS VENDORS	2017-00001962	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(4,913.86)			
VARIOUS VENDORS	2017-00001962	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,325.37)			
05/23/2017						4	.00	2,444.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001962	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2017-00001962	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,245.00)			
VARIOUS VENDORS	2017-00001962	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(151.80)			
VARIOUS VENDORS	2017-00001962	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(864.65)			
05/26/2017						1	15,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00002561	2006.030.100-622 - PA UTILITIES	Purchasing	PurchaseRequestEntry	15,000.00			
05/30/2017						4	.00	1,786.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001962	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(766.39)			
VARIOUS VENDORS	2017-00001962	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(344.76)			
VARIOUS VENDORS	2017-00001962	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(111.36)			
VARIOUS VENDORS	2017-00001962	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(564.00)			
				Account **622 - Utilities** Totals		39	$70,000.00	$39,365.44
Account **701 - Materials**								
01/03/2017						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000218	2006.030.100-701 - PA MATERIAS-LEGAL DOCUMENTS	Purchasing	PurchaseRequestEntry	100.00			
VARIOUS VENDORS	2017-00000220	2006.030.100-701 - PA MATERIAL-SUBSCRIPTIONS	Purchasing	PurchaseRequestEntry	300.00			
				Account **701 - Materials** Totals		2	$400.00	$0.00
Account **702 - Supplies**								
03/24/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001782	2006.030.100-702 - PA SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
04/11/2017						1	.00	2,776.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001782	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,776.43)			
04/18/2017						2	.00	59.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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	2017-00001782	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.73)			
VARIOUS VENDORS	2017-00001782	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.60)			
04/25/2017						1	.00	151.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001782	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(151.82)			
05/02/2017						2	.00	3,294.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001782	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.90)			
VARIOUS VENDORS	2017-00001782	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3,285.15)			
05/03/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002328	Supplies - PA SUPPLIES	Purchasing	Change Purchase Order Processing	10,000.00			
05/09/2017						3	.00	2,587.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001782	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(183.32)			
VARIOUS VENDORS	2017-00001782	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(659.52)			
VARIOUS VENDORS	2017-00001782	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,744.88)			
05/16/2017						3	.00	421.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001782	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.30)			
VARIOUS VENDORS	2017-00001782	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(59.19)			
VARIOUS VENDORS	2017-00001782	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(345.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
05/19/2017						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002487	2006.030.100-702 - PA SUPPLIES-POSTAGE	Purchasing	PurchaseRequestEntry	20,000.00			
05/23/2017						3	.00	2,322.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001782	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.16)			
VARIOUS VENDORS	2017-00001782	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(694.00)			
VARIOUS VENDORS	2017-00002328	Supplies - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,612.88)			
05/26/2017						2	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1085 - POSTMASTER	2017-00002562	2006.030.100-702 - POSTMASTER BUSINESS REPLY-	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2017-00002563	2006.030.100-702 - PA SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
05/30/2017						4	.00	5,761.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002328	Supplies - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(233.13)			
VARIOUS VENDORS	2017-00002328	Supplies - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(463.98)			
VARIOUS VENDORS	2017-00002328	Supplies - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,444.99)			
VARIOUS VENDORS	2017-00002328	Supplies - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3,619.16)			
				Account **702 - Supplies** Totals		24	$55,000.00	$17,374.14
Account **705 - Equipment**								
01/05/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000183	2006.030.100-705 - PA EQUIPMENT	Purchasing	Change Purchase Order Processing	5,000.00			
01/19/2017						1	.00	119.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000183	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(119.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
01/26/2017						1	.00	1,134.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000183	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,134.43)			
02/09/2017						2	.00	532.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000183	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2017-00000183	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(132.00)			
02/14/2017						3	.00	950.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000183	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(495.18)			
VARIOUS VENDORS	2017-00000183	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(434.94)			
VARIOUS VENDORS	2017-00000183	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(20.81)			
03/07/2017						1	.00	301.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000183	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(301.87)			
03/09/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001656	2006.030.100-705 - PA EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
03/21/2017						1	.00	328.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000183	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(328.60)			
04/11/2017						2	.00	104.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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	2017-00000183	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(24.95)			
VARIOUS VENDORS	2017-00000183	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(79.99)			
05/02/2017						1	.00	29.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000183	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(29.85)			
05/23/2017						2	.00	3,637.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000183	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,497.40)			
VARIOUS VENDORS	2017-00001656	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,140.10)			
05/26/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002564	2006.030.100-705 - PA EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			
05/30/2017						2	.00	132.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001656	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(42.20)			
VARIOUS VENDORS	2017-00001656	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(89.99)			
				Account **705 - Equipment** Totals		19	$20,000.00	$7,272.29
Account **801 - Relief & Allowance**								
01/03/2017						2	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000212	2006.030.100-801 - PA RELIEF ASSISTANCE-PRC	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2017-00000215	2006.030.100-801 - PA RELIEF ASSISTANCE-SSI	Purchasing	PurchaseRequestEntry	1,000.00			
01/19/2017						5	.00	2,500.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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	2017-00000212	2006.030.100-801 - PA RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00000212	2006.030.100-801 - PA RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00000212	2006.030.100-801 - PA RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00000212	2006.030.100-801 - PA RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00000212	2006.030.100-801 - PA RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
03/07/2017						2	.00	952.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000212	2006.030.100-801 - PA RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(463.00)			
VARIOUS VENDORS	2017-00000212	2006.030.100-801 - PA RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(489.99)			
03/09/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001657	2006.030.100-801 - PRC - RELIEF AND ALLOWANCE	Purchasing	PurchaseRequestEntry	10,000.00			
03/21/2017						5	.00	2,846.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000212	2006.030.100-801 - PA RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(346.90)			
VARIOUS VENDORS	2017-00000212	2006.030.100-801 - PA RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00000212	2006.030.100-801 - PA RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00000212	2006.030.100-801 - PA RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00000212	2006.030.100-801 - PA RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
05/02/2017						1	.00	329.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000215	2006.030.100-801 - PA RELIEF ASSISTANCE-SSI	Accounts Payable	A/P InvoiceEntry	(329.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
05/09/2017						4	.00	2,452.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000212	2006.030.100-801 - PA RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00000212	2006.030.100-801 - PA RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00000212	2006.030.100-801 - PA RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(452.46)			
VARIOUS VENDORS	2017-00000212	2006.030.100-801 - PA RELIEF ASSISTANCE-PRC	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				Account **801 - Relief & Allowance** Totals		20	$21,000.00	$9,081.85
				Division **100 - General Administrative** Totals			$760,400.00	$204,892.24
Division **450 - ACTS**								
Account **520 - Travel**								
01/03/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000247	2006.030.450-520 - ACTS-TRAVEL-ACTS	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **601 - Contract Services**								
03/31/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001963	2006.030.450-601 - ACTS CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
04/20/2017						1	.00	142.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001963	2006.030.450-601 - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(142.00)			
				Account **601 - Contract Services** Totals		2	$2,000.00	$142.00
Account **601.0050 - Contract Services ACTS Contract Services**								
04/12/2017						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00002158	2006.030.450-601.0050 - ACTS - PURCHASED TRANSPORTATION	Purchasing	PurchaseRequestEditEntry	80,000.00			
05/05/2017						1	85,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002387	2006.030.450-601.0050 - ACTS - PURCHASED TRANSPORTATION	Purchasing	PurchaseRequestEditEntry	85,000.00			
05/09/2017						1	.00	72,625.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002158	2006.030.450-601.0050 - ACTS - PURCHASED TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(72,625.71)			
05/26/2017						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002565	2006.030.450-601.0050 - ACTS-PURCHASED TRANSPORTATION	Purchasing	PurchaseRequestEditEntry	70,000.00			
05/30/2017						2	.00	76,006.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002158	2006.030.450-601.0050 - ACTS - PURCHASED TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(7,374.29)			
VARIOUS VENDORS	2017-00002387	2006.030.450-601.0050 - ACTS - PURCHASED TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(68,632.46)			
		Account **601.0050 - Contract Services ACTS Contract Services** Totals				6	$235,000.00	$148,632.46
Account **604 - Advertising & Printing**								
01/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000229	2006.030.450-604 - ACTS-ADVERTISING/PRINTING-ACTS	Purchasing	PurchaseRequestEntry	1,000.00			
01/19/2017						2	.00	202.70

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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	2017-00000229	2006.030.450-604 - ACTS-ADVERTISING/PRINTING-ACTS	Accounts Payable	A/P InvoiceEntry	(96.70)			
VARIOUS VENDORS	2017-00000229	2006.030.450-604 - ACTS-ADVERTISING/PRINTING-ACTS	Accounts Payable	A/P InvoiceEntry	(106.00)			
02/09/2017						1	.00	106.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000229	2006.030.450-604 - ACTS-ADVERTISING/PRINTING-ACTS	Accounts Payable	A/P InvoiceEntry	(106.00)			
02/16/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001427	2006.030.450-604 - ACTS-ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	1,000.00			
03/14/2017						1	.00	106.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000229	2006.030.450-604 - ACTS-ADVERTISING/PRINTING-ACTS	Accounts Payable	A/P InvoiceEntry	(106.00)			
04/11/2017						1	.00	106.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000229	2006.030.450-604 - ACTS-ADVERTISING/PRINTING-ACTS	Accounts Payable	A/P InvoiceEntry	(106.00)			
05/09/2017						1	.00	106.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000229	2006.030.450-604 - ACTS-ADVERTISING/PRINTING-ACTS	Accounts Payable	A/P InvoiceEntry	(106.00)			
05/23/2017						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00000229	2006.030.450-604 - ACTS-ADVERTISING/PRINTING-ACTS	Accounts Payable	A/P InvoiceEntry	(40.00)			
			Account **604 - Advertising & Printing** Totals			9	$2,000.00	$666.70
Account **622 - Utilities**								
02/16/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001428	2006.030.450-622 - ACTS-UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/28/2017						1	.00	131.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001428	2006.030.450-622 - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.48)			
03/07/2017						1	.00	50.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001428	2006.030.450-622 - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(50.35)			
03/24/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001783	2006.030.450-622 - ACTS - UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
03/28/2017						1	.00	378.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001428	2006.030.450-622 - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(378.67)			
04/11/2017						1	.00	46.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001428	2006.030.450-622 - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(46.79)			
05/02/2017						1	.00	377.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00001428	2006.030.450-622 - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(377.40)			
05/16/2017						2	.00	46.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001428	2006.030.450-622 - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(15.31)			
VARIOUS VENDORS	2017-00001783	2006.030.450-622 - ACTS - UTILITIES	Accounts Payable	A/P InvoiceEntry	(31.22)			
				Account **622 - Utilities** Totals		9	$2,000.00	$1,031.22
Account **702 - Supplies**								
03/31/2017						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001964	2006.030.450-702 - ACTS - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
05/02/2017						1	.00	119.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001964	2006.030.450-702 - ACTS - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(119.24)			
				Account **702 - Supplies** Totals		2	$250.00	$119.24
Account **705 - Equipment**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000183	2006.030.100-705 - PA EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
01/05/2017						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000183	2006.030.100-705 - PA EQUIPMENT	Purchasing	Change Purchase Order Processing	(5,000.00)			
				Account **705 - Equipment** Totals		2	$5,000.00	$5,000.00
				Division **450 - ACTS** Totals			$246,750.00	$155,591.62
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
04/28/2017						1	100,000.00	.00

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002329	2006.030.455-601 - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
05/19/2017						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002488	2006.030.455-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
05/31/2017						1	.00	19,117.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002329	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19,117.04)			
				Account **601 - Contract Services** Totals		3	$200,000.00	$19,117.04
Account **604 - Advertising & Printing**								
01/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000266	2006.030.455-604 - S/L ADVERTISING/PRINTING S/L	Purchasing	PurchaseRequestEntry	1,000.00			
03/03/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001580	2006.030.455-604 - S/L ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	3,000.00			
03/07/2017						1	.00	206.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000266	2006.030.455-604 - S/L ADVERTISING/PRINTING S/L	Accounts Payable	A/P InvoiceEntry	(206.08)			
03/21/2017						6	.00	1,997.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000266	2006.030.455-604 - S/L ADVERTISING/PRINTING S/L	Accounts Payable	A/P InvoiceEntry	(76.20)			
VARIOUS VENDORS	2017-00000266	2006.030.455-604 - S/L ADVERTISING/PRINTING S/L	Accounts Payable	A/P InvoiceEntry	(560.12)			
VARIOUS VENDORS	2017-00000266	2006.030.455-604 - S/L ADVERTISING/PRINTING S/L	Accounts Payable	A/P InvoiceEntry	(155.00)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2017-00001580	2006.030.455-604 - S/L ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(68.80)			
VARIOUS VENDORS	2017-00001580	2006.030.455-604 - S/L ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(231.16)			
VARIOUS VENDORS	2017-00001580	2006.030.455-604 - S/L ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(905.93)			
04/12/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002160	2006.030.455-604 - S/L ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **604 - Advertising & Printing** Totals		10	$6,000.00	$2,203.29
Account **702 - Supplies**								
01/03/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000262	2006.030.455-702 - S/L SUPPLIES-S/L	Purchasing	PurchaseRequestEntry	100.00			
04/12/2017						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002162	2006.030.455-702 - S/L SUPPLIES	Purchasing	PurchaseRequestEntry	700.00			
				Account **702 - Supplies** Totals		2	$800.00	$0.00
				Division **455 - Senior Services Levy** Totals			$206,800.00	$21,320.33
				Department **030 - Job and Family Services** Totals			$1,213,950.00	$381,804.19
				Fund **2006 - Job and Family Services** Totals			$1,213,950.00	$381,804.19

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G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/05/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000757	TRAVEL - TRAVEL EXPENSE	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/18/2017						1	.00	349.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000757	TRAVEL - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(349.80)			
02/07/2017						1	.00	30.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000757	TRAVEL - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(30.01)			
03/14/2017						2	.00	334.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000757	TRAVEL - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(36.94)			
VARIOUS VENDORS	2017-00000757	TRAVEL - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(298.00)			
03/23/2017						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000757	TRAVEL - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(60.00)			
04/25/2017						1	.00	131.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000757	TRAVEL - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(131.16)			
04/28/2017						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000757	TRAVEL - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(90.00)			
				Account **520 - Travel** Totals		8	$5,000.00	$995.91
Account **525 - Training**								
01/05/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000758	TRAINING - TRAINING	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/10/2017						1	.00	20.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00000758	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(20.00)			
01/18/2017						1	.00	695.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000758	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(695.00)			
03/14/2017						2	.00	255.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000758	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2017-00000758	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(55.00)			
04/28/2017						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000758	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(120.00)			
05/17/2017						1	.00	259.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000758	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(259.95)			
				Account **525 - Training** Totals		7	$5,000.00	$1,349.95
Account **601 - Contract Services**								
01/05/2017						2	108,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000759	CONTRACT SERVICE - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	100,000.00			
104722 - JOHN G. CLEMINSHAW, INC	2017-00000760	Contract Service - NEW CONSTRUCTION, BOR	Purchasing	PurchaseRequestEntry	8,000.00			
01/19/2017						1	.00	3.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000759	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(3.60)			
02/02/2017						1	.00	6,790.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000759	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(6,790.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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**								
03/14/2017						1	.00	63,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000759	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(63,000.00)			
03/24/2017						1	.00	2,062.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000759	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(2,062.50)			
04/06/2017						1	.00	295.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000759	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(295.00)			
04/11/2017						1	101,000.00	.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	Purchasing	PurchaseRequestEntry	101,000.00			
04/12/2017						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110455 - WARONZOF ASSOCIATES INC	2017-00002142	Contract Service - SPIRE - Market Value Appraisal-Ohio Property Tax	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
04/25/2017						1	.00	140.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000759	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(140.25)			
05/18/2017						1	.00	2,062.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000759	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(2,062.50)			
05/23/2017						1	.00	5,760.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00000759	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(5,760.00)			
				Account **601 - Contract Services** Totals		12	$209,000.00	$90,114.20
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/05/2017						1	11,340.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2017-00000762	CONTRACT SERVICE - COPIER/PRINTER LEASING	Purchasing	PurchaseRequestEntry	11,340.00			
01/17/2017						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2017-00000762	CONTRACT SERVICE - COPIER/PRINTER LEASING	Accounts Payable	A/P InvoiceEntry	(945.00)			
02/16/2017						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2017-00000762	CONTRACT SERVICE - COPIER/PRINTER LEASING	Accounts Payable	A/P InvoiceEntry	(945.00)			
03/21/2017						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2017-00000762	CONTRACT SERVICE - COPIER/PRINTER LEASING	Accounts Payable	A/P InvoiceEntry	(945.00)			
04/12/2017						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2017-00000762	CONTRACT SERVICE - COPIER/PRINTER LEASING	Accounts Payable	A/P InvoiceEntry	(945.00)			
05/17/2017						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2017-00000762	CONTRACT SERVICE - COPIER/PRINTER LEASING	Accounts Payable	A/P InvoiceEntry	(945.00)			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		6	$11,340.00	$4,725.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/05/2017						2	20,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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*			
64328 - DIGITAL DATA TECHNOLOGIES INC	2017-00000764	SOFTWARE/UPGRADES - ACCU GLOBE INTERNET	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2017-00000765	CONTRACT SERVICE - SOFTWARE/UPGRADES	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/17/2017						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64328 - DIGITAL DATA TECHNOLOGIES INC	2017-00000764	SOFTWARE/UPGRADES - ACCU GLOBE INTERNET	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						3	$20,000.00	$2,500.00
Account **602 - Contract Repairs**								
01/05/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000766	CONTRACT REPAIRS - REPAIRS	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/07/2017						1	.00	26.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000766	CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(26.75)			
03/14/2017						1	.00	43.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000766	CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(43.24)			
04/06/2017						1	.00	261.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000766	CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(261.62)			
04/25/2017						1	.00	34.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000766	CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(34.44)			
04/28/2017						2	.00	1,694.20

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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	2017-00000766	CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,493.83)			
VARIOUS VENDORS	2017-00000766	CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(200.37)			
				Account **602 - Contract Repairs** Totals		7	$5,000.00	$2,060.25
Account **604 - Advertising & Printing**								
01/05/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000767	Advertise/printing - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	10,000.00			
03/30/2017						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000767	Advertise/printing - ADVERTISING & PRINTING	Purchasing	Change Purchase Order Processing	(25.00)			
				Account **604 - Advertising & Printing** Totals		2	$10,000.00	$25.00
Account **608 - Dues**								
01/05/2017						1	897.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000769	DUES - DUES	Purchasing	PurchaseRequestEditEntry	897.75			
02/16/2017						1	.00	345.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000769	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(345.00)			
02/28/2017						3	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000769	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000769	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00000769	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(20.00)			
03/21/2017						1	.00	206.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000769	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(206.03)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
					Account **608 - Dues** Totals	6	$897.75	$621.03
Account **702 - Supplies**								
01/05/2017						7	20,990.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00000770	SUPPLIES - CELL PHONE MINUTES	Purchasing	PurchaseRequestEntry	490.00			
9077 - EASTON SERVICE INC.	2017-00000771	SUPPLIES - WATER SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000772	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000773	SUPPLIES - POSTAGE, GASOLINE	Purchasing	PurchaseRequestEntry	3,000.00			
30086 - WAL-MART	2017-00000774	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2017-00000775	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	6,400.00			
3633 - COMDOC OFFICE SYSTEM	2017-00000776	SUPPLIES - METER CHARGES	Purchasing	PurchaseRequestEntry	3,600.00			
01/17/2017						2	.00	125.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00000770	SUPPLIES - CELL PHONE MINUTES	Accounts Payable	A/P InvoiceEntry	(40.15)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000772	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(85.28)			
01/19/2017						1	.00	42.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000773	SUPPLIES - POSTAGE, GASOLINE	Accounts Payable	A/P InvoiceEntry	(42.37)			
01/27/2017						1	.00	498.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2017-00000774	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(498.87)			
02/07/2017						3	.00	649.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2017-00000771	SUPPLIES - WATER SUPPLIES	Accounts Payable	A/P InvoiceEntry	(153.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000772	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(466.71)			
VARIOUS VENDORS	2017-00000775	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.00)			
02/16/2017						2	.00	106.11

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00000770	SUPPLIES - CELL PHONE MINUTES	Accounts Payable	A/P InvoiceEntry	(40.17)			
VARIOUS VENDORS	2017-00000775	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(65.94)			
02/23/2017						1	.00	172.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000772	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(172.36)			
02/28/2017						2	.00	113.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2017-00000771	SUPPLIES - WATER SUPPLIES	Accounts Payable	A/P InvoiceEntry	(103.00)			
VARIOUS VENDORS	2017-00000775	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.99)			
03/03/2017						1	.00	1,166.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000773	SUPPLIES - POSTAGE, GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,166.72)			
03/14/2017						4	.00	1,096.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00000770	SUPPLIES - CELL PHONE MINUTES	Accounts Payable	A/P InvoiceEntry	(40.17)			
9077 - EASTON SERVICE INC.	2017-00000771	SUPPLIES - WATER SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000772	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(195.56)			
3633 - COMDOC OFFICE SYSTEM	2017-00000776	SUPPLIES - METER CHARGES	Accounts Payable	A/P InvoiceEntry	(810.02)			
03/15/2017						1	.00	213.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000773	SUPPLIES - POSTAGE, GASOLINE	Accounts Payable	A/P InvoiceEntry	(213.82)			
04/06/2017						2	.00	261.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2017-00000771	SUPPLIES - WATER SUPPLIES	Accounts Payable	A/P InvoiceEntry	(131.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000772	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(130.71)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
04/12/2017						3	.00	584.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00000770	SUPPLIES - CELL PHONE MINUTES	Accounts Payable	A/P InvoiceEntry	(40.17)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000773	SUPPLIES - POSTAGE, GASOLINE	Accounts Payable	A/P InvoiceEntry	(401.10)			
VARIOUS VENDORS	2017-00000775	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(143.00)			
04/25/2017						1	.00	101.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000772	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(101.15)			
04/28/2017						1	.00	69.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000772	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(69.97)			
05/04/2017						2	.00	269.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2017-00000771	SUPPLIES - WATER SUPPLIES	Accounts Payable	A/P InvoiceEntry	(131.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000772	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(138.35)			
05/10/2017						1	.00	51.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000772	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.43)			
05/12/2017						1	.00	478.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000773	SUPPLIES - POSTAGE, GASOLINE	Accounts Payable	A/P InvoiceEntry	(478.16)			
05/17/2017						1	.00	40.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00000770	SUPPLIES - CELL PHONE MINUTES	Accounts Payable	A/P InvoiceEntry	(40.17)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
05/23/2017						1	.00	218.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000772	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(218.84)			
				Account **702 - Supplies** Totals		38	$20,990.00	$6,261.18
Account **705 - Equipment**								
01/05/2017						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000777	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	15,000.00			
				Account **705 - Equipment** Totals		1	$15,000.00	$0.00
				Division **100 - General Administrative** Totals			$302,227.75	$108,652.52
Division **250 - Auditor GIS**								
Account **520 - Travel**								
01/05/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000779	TRAVEL EXPENSE - TRAVEL	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **525 - Training**								
01/05/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000780	TRAINING - TRAINING	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **525 - Training** Totals		1	$2,000.00	$0.00
Account **601 - Contract Services**								
01/05/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000781	CONTRACT SERVICE - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **601 - Contract Services** Totals		1	$10,000.00	$0.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/05/2017						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
VARIOUS VENDORS	2017-00000782	CONTRACT SERVICE - SOFTWARE/UPGRADES	Purchasing	PurchaseRequestEditEntry	12,000.00			
04/06/2017						1	.00	9,774.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000782	CONTRACT SERVICE - SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(9,774.00)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						2	$12,000.00	$9,774.00
Account **608 - Dues**								
01/05/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000783	DUES - DUES	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/28/2017						1	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000783	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(95.00)			
Account **608 - Dues** Totals						2	$1,000.00	$95.00
Account **702 - Supplies**								
01/05/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000785	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	2,000.00			
04/28/2017						1	.00	65.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000785	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(65.51)			
05/10/2017						1	.00	130.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000785	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(130.43)			
Account **702 - Supplies** Totals						3	$2,000.00	$195.94
Division **250 - Auditor GIS** Totals							$27,500.00	$10,064.94
Department **002 - Auditor's Office** Totals							$329,727.75	$118,717.46
Fund **2014 - Real Estate Assessment** Totals							$329,727.75	$118,717.46

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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 **601 - Contract Services**								
01/06/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2017-00000853	CONTRACT SERVICE - Solid Waste Plan Update	Purchasing	PurchaseRequestEntry	10,000.00			
01/31/2017						1	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2017-00000853	CONTRACT SERVICE - Solid Waste Plan Update	Accounts Payable	A/P InvoiceEntry	(140.00)			
02/28/2017						1	.00	6,175.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2017-00000853	CONTRACT SERVICE - Solid Waste Plan Update	Accounts Payable	A/P InvoiceEntry	(6,175.25)			
03/28/2017						1	.00	2,690.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2017-00000853	CONTRACT SERVICE - Solid Waste Plan Update	Accounts Payable	A/P InvoiceEntry	(2,690.85)			
04/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2017-00002020	CONTRACT SERVICE - Recycle MOU	Purchasing	PurchaseRequestEntry	5,000.00			
04/12/2017						1	2,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2017-00002171	CONTRACT SERVICE - Recycle Drop Off	Purchasing	PurchaseRequestEditEntry	2,600.00			
04/18/2017						1	.00	1,305.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2017-00002020	CONTRACT SERVICE - Recycle MOU	Accounts Payable	A/P InvoiceEntry	(1,305.00)			
05/02/2017						1	.00	820.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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	2017-00002171	CONTRACT SERVICE - Recycle Drop Off	Accounts Payable	A/P InvoiceEntry	(820.00)			
05/23/2017						4	25,500.00	2,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2017-00002020	CONTRACT SERVICE - Recycle MOU	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
104826 - GT ENVIRONMENTAL INC	2017-00002507	CONTRACT SERVICES - Solid Waste Plan	Purchasing	PurchaseRequestEntry	8,000.00			
2 - ASHTABULA CITY	2017-00002509	CONTRACT SERVICE - Recycle MOU	Purchasing	PurchaseRequestEntry	5,000.00			
425 - ASHTABULA COUNTY HEALTH DEPT.	2017-00002510	CONTRACT SERVICE - SW Inspections, Enforcement 1st half 2017	Purchasing	PurchaseRequestEntry	12,500.00			
05/30/2017						1	.00	880.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2017-00002171	CONTRACT SERVICE - Recycle Drop Off	Accounts Payable	A/P InvoiceEntry	(880.00)			
				Account **601 - Contract Services** Totals		13	$43,100.00	$14,111.10
Account **702 - Supplies**								
01/06/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000854	supplies - Postage 1st QTR	Purchasing	PurchaseRequestEntry	100.00			
02/06/2017						1	.00	12.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000854	supplies - Postage 1st QTR	Accounts Payable	A/P InvoiceEntry	(12.50)			
03/15/2017						1	.00	2.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000854	supplies - Postage 1st QTR	Accounts Payable	A/P InvoiceEntry	(2.82)			
04/12/2017						1	.00	1.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000854	supplies - Postage 1st QTR	Accounts Payable	A/P InvoiceEntry	(1.81)			
				Account **702 - Supplies** Totals		4	$100.00	$17.13
				Division **110 - Solid Waste Planning** Totals			$43,200.00	$14,128.23
				Department **001 - Commissioners' Office** Totals			$43,200.00	$14,128.23
				Fund **2015 - Solid Waste Planning** Totals			$43,200.00	$14,128.23

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2016 - Litter/Recycling**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **601 - Contract Services**								
05/23/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2017-00002506	CONTRACT SERVICES - Natureworks design	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **601 - Contract Services** Totals		1	$3,000.00	$0.00
				Division **110 - Solid Waste Planning** Totals			$3,000.00	$0.00
				Department **001 - Commissioners' Office** Totals			$3,000.00	$0.00
				Fund **2016 - Litter/Recycling** Totals			$3,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/04/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00000680	Health Insurance - dental bill	Purchasing	PurchaseRequestEntry	3,000.00			
01/19/2017						1	.00	676.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00000680	Health Insurance - dental bill	Accounts Payable	A/P InvoiceEntry	(676.00)			
02/09/2017						1	.00	650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00000680	Health Insurance - dental bill	Accounts Payable	A/P InvoiceEntry	(650.00)			
03/28/2017						1	.00	650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00000680	Health Insurance - dental bill	Accounts Payable	A/P InvoiceEntry	(650.00)			
05/16/2017						1	.00	650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00000680	Health Insurance - dental bill	Accounts Payable	A/P InvoiceEntry	(650.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						5	$3,000.00	$2,626.00
Account **520 - Travel**								
01/04/2017						3	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102087 - MANUPELLA, DAVID	2017-00000558	Travel/Mileage - travel / Mileage	Purchasing	PurchaseRequestEntry	400.00			
VARIOUS VENDORS	2017-00000688	TRAVEL - travel	Purchasing	PurchaseRequestEditEntry	500.00			
VARIOUS VENDORS	2017-00000704	TRAVEL - travel	Purchasing	PurchaseRequestEditEntry	500.00			
01/31/2017						1	.00	56.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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**								
102087 - MANUPELLA, DAVID	2017-00000558	Travel/Mileage - travel / Mileage	Accounts Payable	A/P InvoiceEntry	(56.52)			
02/28/2017						1	.00	71.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102087 - MANUPELLA, DAVID	2017-00000558	Travel/Mileage - travel / Mileage	Accounts Payable	A/P InvoiceEntry	(71.82)			
03/13/2017						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107221 - JOHNS, MATTHEW J	2017-00001696	Travel/ Mileage - mileage	Purchasing	PurchaseRequestEntry	150.00			
03/14/2017						1	.00	54.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102087 - MANUPELLA, DAVID	2017-00000558	Travel/Mileage - travel / Mileage	Accounts Payable	A/P InvoiceEntry	(54.27)			
03/27/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71338 - ROSE, LEANNE	2017-00001794	Travel, Mileage - mileage reimb	Purchasing	PurchaseRequestEditEntry	500.00			
03/28/2017						1	.00	40.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102087 - MANUPELLA, DAVID	2017-00000558	Travel/Mileage - travel / Mileage	Accounts Payable	A/P InvoiceEntry	(40.86)			
04/18/2017						1	.00	22.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71338 - ROSE, LEANNE	2017-00001794	Travel, Mileage - mileage reimb	Accounts Payable	A/P InvoiceEntry	(22.24)			
04/25/2017						2	.00	35.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102087 - MANUPELLA, DAVID	2017-00000558	Travel/Mileage - travel / Mileage	Accounts Payable	A/P InvoiceEntry	(23.40)			
107221 - JOHNS, MATTHEW J	2017-00001696	Travel/ Mileage - mileage	Accounts Payable	A/P InvoiceEntry	(11.70)			
05/16/2017						1	.00	64.12

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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*			
102087 - MANUPELLA, DAVID	2017-00000558	Travel/Mileage - travel / Mileage	Accounts Payable	A/P InvoiceEntry	(64.12)			
				Account **520 - Travel** Totals		13	$2,050.00	$344.93
Account **601 - Contract Services**								
01/04/2017						8	23,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105851 - MedWaste Ohio LLC	2017-00000484	contract service - Medical waste pick up	Purchasing	PurchaseRequestEntry	3,000.00			
41224 - CINTAS	2017-00000494	contract service - mat exchange	Purchasing	PurchaseRequestEntry	300.00			
104419 - MEDTRANDIRECT INC	2017-00000570	contract service - payerlink	Purchasing	PurchaseRequestEntry	5,000.00			
107876 - SEQUENTIA CORPORATION	2017-00000628	contract service - transition of care module	Purchasing	PurchaseRequestEntry	1,800.00			
45667 - VERIZON WIRELESS	2017-00000631	CONTRACT SERVICE - data backup	Purchasing	PurchaseRequestEntry	300.00			
107214 - RETIREMENT HOME TV CORPORATION	2017-00000651	contract service - cable	Purchasing	PurchaseRequestEntry	4,000.00			
109796 - THE HEALTHY SMILE CENTER	2017-00000655	contract service - dentures to be made	Purchasing	PurchaseRequestEntry	3,000.00			
104268 - Point Click Care Technologies	2017-00000662	contract service - computer data	Purchasing	PurchaseRequestEntry	6,000.00			
01/19/2017						2	.00	851.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000494	contract service - mat exchange	Accounts Payable	A/P InvoiceEntry	(47.47)			
107214 - RETIREMENT HOME TV CORPORATION	2017-00000651	contract service - cable	Accounts Payable	A/P InvoiceEntry	(803.70)			
01/23/2017						2	2,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68781 - ALLSCRIPTS HEALTHCARE SOLUTIONS INC	2017-00001138	contracct services - Facility Referral mgmt	Purchasing	PurchaseRequestEntry	1,350.00			
19383 - BLACK BOX NETWORK SERVICES	2017-00001140	contract service - work done on wings/phone system	Purchasing	PurchaseRequestEntry	1,000.00			
01/25/2017						1	.00	4,340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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**								
104419 - MEDTRANDIRECT INC	2017-00000570	contract service - payerlink	Purchasing	Change Purchase Order Processing	(4,340.00)			
01/26/2017						1	.00	2,621.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104268 - Point Click Care Technologies	2017-00000662	contract service - computer data	Accounts Payable	A/P InvoiceEntry	(2,621.93)			
01/31/2017						2	.00	925.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105851 - MedWaste Ohio LLC	2017-00000484	contract service - Medical waste pick up	Accounts Payable	A/P InvoiceEntry	(870.00)			
104419 - MEDTRANDIRECT INC	2017-00000570	contract service - payerlink	Accounts Payable	A/P InvoiceEntry	(55.00)			
02/06/2017						2	725.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2017-00001327	contract service - fire extinguishers inspection	Purchasing	PurchaseRequestEntry	375.00			
4625 - ABCO FIRE PROTECTION INC.	2017-00001328	Contract Service - testing on fire system	Purchasing	PurchaseRequestEntry	350.00			
02/09/2017						2	.00	899.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00000631	CONTRACT SERVICE - data backup	Accounts Payable	A/P InvoiceEntry	(55.29)			
107214 - RETIREMENT HOME TV CORPORATION	2017-00000651	contract service - cable	Accounts Payable	A/P InvoiceEntry	(844.12)			
02/14/2017						2	.00	1,487.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105851 - MedWaste Ohio LLC	2017-00000484	contract service - Medical waste pick up	Accounts Payable	A/P InvoiceEntry	(1,320.00)			
104419 - MEDTRANDIRECT INC	2017-00000570	contract service - payerlink	Accounts Payable	A/P InvoiceEntry	(167.47)			
02/23/2017						1	.00	47.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000494	contract service - mat exchange	Accounts Payable	A/P InvoiceEntry	(47.47)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
02/27/2017						5	16,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2017-00001520	Contract Service - 6 month cleaing on hoods, ductwork & exhaust fans	Purchasing	PurchaseRequestEntry	850.00			
62165 - ASHTABULA COUNTY MEDICAL CNTR	2017-00001525	CONTRACT SERVICE - labs	Purchasing	PurchaseRequestEntry	8,000.00			
54429 - STATE ROAD OCCUPATIONAL	2017-00001528	contract service - Contract service	Purchasing	PurchaseRequestEntry	6,000.00			
65830 - QUADAX INC	2017-00001530	contract service - EDI service	Purchasing	PurchaseRequestEntry	500.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2017-00001532	Contract service - Payments on lease	Purchasing	PurchaseRequestEntry	1,000.00			
02/28/2017						2	.00	2,159.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107214 - RETIREMENT HOME TV CORPORATION	2017-00000651	contract service - cable	Accounts Payable	A/P InvoiceEntry	(844.12)			
109796 - THE HEALTHY SMILE CENTER	2017-00000655	contract service - dentures to be made	Accounts Payable	A/P InvoiceEntry	(1,315.00)			
03/13/2017						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Purchasing	PurchaseRequestEntry	35,000.00			
03/14/2017						5	.00	2,300.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000494	contract service - mat exchange	Accounts Payable	A/P InvoiceEntry	(47.47)			
45667 - VERIZON WIRELESS	2017-00000631	CONTRACT SERVICE - data backup	Accounts Payable	A/P InvoiceEntry	(50.28)			
4625 - ABCO FIRE PROTECTION INC.	2017-00001520	Contract Service - 6 month cleaing on hoods, ductwork & exhaust fans	Accounts Payable	A/P InvoiceEntry	(775.86)			
62165 - ASHTABULA COUNTY MEDICAL CNTR	2017-00001525	CONTRACT SERVICE - labs	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
54429 - STATE ROAD OCCUPATIONAL	2017-00001528	contract service - Contract service	Accounts Payable	A/P InvoiceEntry	(27.00)			
03/27/2017						6	97,750.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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*			
105851 - MedWaste Ohio LLC	2017-00001796	contract service - medical waste	Purchasing	PurchaseRequestEntry	5,000.00			
61805 - MOBILEX US	2017-00001797	contract service - x-rays	Purchasing	PurchaseRequestEntry	10,000.00			
44099 - GENERATIONS HEALTHCARE MANAGEMENT	2017-00001798	Contract Service - Management fees	Purchasing	PurchaseRequestEntry	80,000.00			
8751 - ECOLAB INC	2017-00001804	CONTRACT SERVICE - pest control	Purchasing	PurchaseRequestEntry	750.00			
3437 - BROWN SPRINKLER SERVICE, INC.	2017-00001805	contract service - sprinkler inspection	Purchasing	PurchaseRequestEntry	1,000.00			
59700 - NORTHEAST SEPTIC TANK SERVICE	2017-00001806	contract service - clean out grease trap	Purchasing	PurchaseRequestEntry	1,000.00			
03/28/2017						2	.00	227.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2017-00001528	contract service - Contract service	Accounts Payable	A/P InvoiceEntry	(111.00)			
65830 - QUADAX INC	2017-00001530	contract service - EDI service	Accounts Payable	A/P InvoiceEntry	(116.12)			
04/03/2017						3	19,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8469 - KRONOS INC	2017-00002009	Contract Service - payment on payroll system	Purchasing	PurchaseRequestEntry	3,000.00			
104268 - Point Click Care Technologies	2017-00002010	contract service - payments on computer system	Purchasing	PurchaseRequestEntry	6,000.00			
VARIOUS VENDORS	2017-00002011	contract service - contract service	Purchasing	PurchaseRequestEntry	10,000.00			
04/06/2017						3	108,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53060 - WSB REHABILITATION SERVICES	2017-00002106	contract service - Therapy	Purchasing	PurchaseRequestEditEntry	100,000.00			
7850 - COUNTY WASTE SERVICES LTD	2017-00002107	Contract Service - garbage pick up	Purchasing	PurchaseRequestEntry	3,000.00			
107214 - RETIREMENT HOME TV CORPORATION	2017-00002108	Contract Services - TV	Purchasing	PurchaseRequestEntry	5,000.00			
04/10/2017						8	.00	2,598.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104419 - MEDTRANDIRECT INC	2017-00000570	contract service - payerlink	Accounts Payable	A/P InvoiceEntry	(57.47)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
45667 - VERIZON WIRELESS	2017-00000631	CONTRACT SERVICE - data backup	Accounts Payable	A/P InvoiceEntry	(55.30)			
107214 - RETIREMENT HOME TV CORPORATION	2017-00000651	contract service - cable	Accounts Payable	A/P InvoiceEntry	(844.12)			
54429 - STATE ROAD OCCUPATIONAL	2017-00001528	contract service - Contract service	Accounts Payable	A/P InvoiceEntry	(222.00)			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2017-00001532	Contract service - Payments on lease	Accounts Payable	A/P InvoiceEntry	(404.61)			
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Accounts Payable	A/P InvoiceEntry	(184.68)			
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Accounts Payable	A/P InvoiceEntry	(768.75)			
8751 - ECOLAB INC	2017-00001804	CONTRACT SERVICE - pest control	Accounts Payable	A/P InvoiceEntry	(61.96)			
04/14/2017						3	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60754 - PRO CUTS LAWNCARE	2017-00002210	Contract serivce - Lawn care	Purchasing	PurchaseRequestEntry	10,000.00			
109814 - AMERICAN COPY EQUIPMENT INC	2017-00002211	contract service - IT services	Purchasing	PurchaseRequestEntry	6,000.00			
51453 - DE LAGE LANDEN FINANCIAL SERV	2017-00002212	Contract Services - Payment on copiers	Purchasing	PurchaseRequestEntry	4,000.00			
04/18/2017						5	.00	6,463.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Accounts Payable	A/P InvoiceEntry	(950.00)			
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Accounts Payable	A/P InvoiceEntry	(967.60)			
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Accounts Payable	A/P InvoiceEntry	(1,160.00)			
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Accounts Payable	A/P InvoiceEntry	(2,790.00)			
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Accounts Payable	A/P InvoiceEntry	(595.70)			
04/24/2017						3	15,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3718 - ASHTABULA COUNTY MEDICAL CENTR	2017-00002269	contract service - Medical Director	Purchasing	PurchaseRequestEntry	4,200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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**								
32490 - WASTE MANAGEMENT	2017-00002272	contract service - garbage pick up	Purchasing	PurchaseRequestEntry	6,000.00			
3548 - A S LEE MD	2017-00002273	contract service - Medical Dorector & physicals	Purchasing	PurchaseRequestEntry	5,000.00			
04/25/2017						7	.00	1,877.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000494	contract service - mat exchange	Accounts Payable	A/P InvoiceEntry	(47.47)			
104419 - MEDTRANDIRECT INC	2017-00000570	contract service - payerlink	Accounts Payable	A/P InvoiceEntry	(57.47)			
68781 - ALLSCRIPTS HEALTHCARE SOLUTIONS INC	2017-00001138	contracct services - Facility Referral mgmt	Accounts Payable	A/P InvoiceEntry	(675.00)			
54429 - STATE ROAD OCCUPATIONAL	2017-00001528	contract service - Contract service	Accounts Payable	A/P InvoiceEntry	(185.00)			
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Accounts Payable	A/P InvoiceEntry	(88.00)			
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Accounts Payable	A/P InvoiceEntry	(574.77)			
05/01/2017						2	56,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2017-00002335	CONTRACT SERVICES - background checks	Purchasing	PurchaseRequestEntry	500.00			
53060 - WSB REHABILITATION SERVICES	2017-00002338	CONTRACT SERVICES - therapy	Purchasing	PurchaseRequestEntry	56,000.00			
05/02/2017						8	.00	5,181.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00000631	CONTRACT SERVICE - data backup	Accounts Payable	A/P InvoiceEntry	(17.88)			
62165 - ASHTABULA COUNTY MEDICAL CNTR	2017-00001525	CONTRACT SERVICE - labs	Accounts Payable	A/P InvoiceEntry	(2,501.24)			
54429 - STATE ROAD OCCUPATIONAL	2017-00001528	contract service - Contract service	Accounts Payable	A/P InvoiceEntry	(148.00)			
65830 - QUADAX INC	2017-00001530	contract service - EDI service	Accounts Payable	A/P InvoiceEntry	(115.00)			
8751 - ECOLAB INC	2017-00001804	CONTRACT SERVICE - pest control	Accounts Payable	A/P InvoiceEntry	(327.44)			
8469 - KRONOS INC	2017-00002009	Contract Service - payment on payroll system	Accounts Payable	A/P InvoiceEntry	(27.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
104268 - Point Click Care Technologies	2017-00002010	contract service - payments on computer system	Accounts Payable	A/P InvoiceEntry	(1,200.72)		
107214 - RETIREMENT HOME TV CORPORATION	2017-00002108	Contract Services - TV	Accounts Payable	A/P InvoiceEntry	(844.12)		
05/08/2017					2	1,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
32490 - WASTE MANAGEMENT	2017-00002396	Contract Service - 40 yd dumpster	Purchasing	PurchaseRequestEntry	700.00		
4625 - ABCO FIRE PROTECTION INC.	2017-00002397	contract service - clean all hoods	Purchasing	PurchaseRequestEntry	850.00		
05/09/2017					2	.00	91,260.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44099 - GENERATIONS HEALTHCARE MANAGEMENT	2017-00001798	Contract Service - Management fees	Accounts Payable	A/P InvoiceEntry	(35,743.00)		
53060 - WSB REHABILITATION SERVICES	2017-00002106	contract service - Therapy	Accounts Payable	A/P InvoiceEntry	(55,517.05)		
05/16/2017					10	.00	7,305.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2017-00000494	contract service - mat exchange	Accounts Payable	A/P InvoiceEntry	(47.47)		
54429 - STATE ROAD OCCUPATIONAL	2017-00001528	contract service - Contract service	Accounts Payable	A/P InvoiceEntry	(74.00)		
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Accounts Payable	A/P InvoiceEntry	(984.86)		
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Accounts Payable	A/P InvoiceEntry	(787.28)		
VARIOUS VENDORS	2017-00002011	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(1,035.96)		
7850 - COUNTY WASTE SERVICES LTD	2017-00002107	Contract Service - garbage pick up	Accounts Payable	A/P InvoiceEntry	(990.00)		
51453 - DE LAGE LANDEN FINANCIAL SERV	2017-00002212	Contract Services - Payment on copiers	Accounts Payable	A/P InvoiceEntry	(173.25)		
3718 - ASHTABULA COUNTY MEDICAL CENTR	2017-00002269	contract service - Medical Director	Accounts Payable	A/P InvoiceEntry	(1,400.00)		
3548 - A S LEE MD	2017-00002273	contract service - Medical Dorector & physicals	Accounts Payable	A/P InvoiceEntry	(1,525.00)		
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2017-00002335	CONTRACT SERVICES - background checks	Accounts Payable	A/P InvoiceEntry	(288.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**							
05/19/2017					2	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2017-00002468	Contract Service - clean & test/ monitor	Purchasing	PurchaseRequestEntry	400.00		
48260 - WERN & ASSOCIATES INC	2017-00002469	contract service - services for marketing	Purchasing	PurchaseRequestEntry	2,000.00		
05/23/2017					3	.00	3,669.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
109814 - AMERICAN COPY EQUIPMENT INC	2017-00002211	contract service - IT services	Accounts Payable	A/P InvoiceEntry	(1,650.00)		
51453 - DE LAGE LANDEN FINANCIAL SERV	2017-00002212	Contract Services - Payment on copiers	Accounts Payable	A/P InvoiceEntry	(880.36)		
32490 - WASTE MANAGEMENT	2017-00002272	contract service - garbage pick up	Accounts Payable	A/P InvoiceEntry	(1,139.19)		
05/30/2017					13	.00	11,697.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
104419 - MEDTRANDIRECT INC	2017-00000570	contract service - payerlink	Accounts Payable	A/P InvoiceEntry	(59.94)		
107876 - SEQUENTIA CORPORATION	2017-00000628	contract service - transition of care module	Accounts Payable	A/P InvoiceEntry	(900.00)		
62165 - ASHTABULA COUNTY MEDICAL CNTR	2017-00001525	CONTRACT SERVICE - labs	Accounts Payable	A/P InvoiceEntry	(2,775.27)		
54429 - STATE ROAD OCCUPATIONAL	2017-00001528	contract service - Contract service	Accounts Payable	A/P InvoiceEntry	(452.00)		
65830 - QUADAX INC	2017-00001530	contract service - EDI service	Accounts Payable	A/P InvoiceEntry	(115.56)		
5269 - PITNEY BOWES GLOBAL FINANCIAL	2017-00001532	Contract service - Payments on lease	Accounts Payable	A/P InvoiceEntry	(404.61)		
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Accounts Payable	A/P InvoiceEntry	(102.45)		
105851 - MedWaste Ohio LLC	2017-00001796	contract service - medical waste	Accounts Payable	A/P InvoiceEntry	(890.00)		
3437 - BROWN SPRINKLER SERVICE, INC.	2017-00001805	contract service - sprinkler inspection	Accounts Payable	A/P InvoiceEntry	(250.00)		
8469 - KRONOS INC	2017-00002009	Contract Service - payment on payroll system	Accounts Payable	A/P InvoiceEntry	(821.55)		
104268 - Point Click Care Technologies	2017-00002010	contract service - payments on computer system	Accounts Payable	A/P InvoiceEntry	(2,532.24)		
107214 - RETIREMENT HOME TV CORPORATION	2017-00002108	Contract Services - TV	Accounts Payable	A/P InvoiceEntry	(844.12)		
60754 - PRO CUTS LAWNCARE	2017-00002210	Contract serivce - Lawn care	Accounts Payable	A/P InvoiceEntry	(1,550.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	118	$398,225.00	$145,914.16
Account **601.0030 - Contract Services Temp Staffing**								
01/04/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000711	CONTRACT SERVICE - temp staffing	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/31/2017						2	.00	2,461.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000711	CONTRACT SERVICE - temp staffing	Accounts Payable	A/P InvoiceEntry	(897.50)			
VARIOUS VENDORS	2017-00000711	CONTRACT SERVICE - temp staffing	Accounts Payable	A/P InvoiceEntry	(1,563.50)			
03/06/2017						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69893 - ELITE EMPLOYMENT CENTER LLC	2017-00001598	contract service - staffing	Purchasing	PurchaseRequestEntry	6,000.00			
03/07/2017						1	.00	1,760.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000711	CONTRACT SERVICE - temp staffing	Accounts Payable	A/P InvoiceEntry	(1,760.00)			
03/14/2017						1	.00	2,138.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69893 - ELITE EMPLOYMENT CENTER LLC	2017-00001598	contract service - staffing	Accounts Payable	A/P InvoiceEntry	(2,138.00)			
03/21/2017						2	.00	1,488.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000711	CONTRACT SERVICE - temp staffing	Accounts Payable	A/P InvoiceEntry	(40.00)			
69893 - ELITE EMPLOYMENT CENTER LLC	2017-00001598	contract service - staffing	Accounts Payable	A/P InvoiceEntry	(1,448.00)			
03/28/2017						1	.00	480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00000711	CONTRACT SERVICE - temp staffing	Accounts Payable	A/P InvoiceEntry	(480.00)			
04/04/2017						1	.00	1,664.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69893 - ELITE EMPLOYMENT CENTER LLC	2017-00001598	contract service - staffing	Accounts Payable	A/P InvoiceEntry	(1,664.00)			
04/14/2017						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002207	cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEditEntry	8,000.00			
05/01/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69893 - ELITE EMPLOYMENT CENTER LLC	2017-00002344	cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	5,000.00			
05/16/2017						2	.00	6,653.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002207	cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(5,431.17)			
69893 - ELITE EMPLOYMENT CENTER LLC	2017-00002344	cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(1,222.00)			
05/19/2017						2	5,085.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109009 - BANCROFT, LEE ANN	2017-00002466	Contract Service - entertainment	Purchasing	PurchaseRequestEntry	85.00			
69893 - ELITE EMPLOYMENT CENTER LLC	2017-00002476	Contract Service - staffing	Purchasing	PurchaseRequestEntry	5,000.00			
05/23/2017						1	.00	1,664.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69893 - ELITE EMPLOYMENT CENTER LLC	2017-00002344	cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(1,664.00)			
05/30/2017						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 12/31/16 - 05/31/17
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**								
106551 - DEDICATED NURSING ASSOCIATES INC	2017-00002592	contract service - staffing	Purchasing	PurchaseRequestEditEntry	3,000.00			
			Account **601.0030 - Contract Services Temp Staffing** Totals			18	$32,085.00	$18,308.17
Account **602 - Contract Repairs**								
01/04/2017						2	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000687	contract repairs - repairs	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2017-00000703	Contract Repair - repair	Purchasing	PurchaseRequestEntry	10,000.00			
01/19/2017						2	.00	1,960.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000687	contract repairs - repairs	Accounts Payable	A/P InvoiceEntry	(759.78)			
VARIOUS VENDORS	2017-00000687	contract repairs - repairs	Accounts Payable	A/P InvoiceEntry	(1,200.60)			
01/30/2017						1	7,585.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2017-00001252	CONRACT REPAIRS - work & repairs that need done	Purchasing	PurchaseRequestEntry	7,585.00			
01/31/2017						1	.00	1,925.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000687	contract repairs - repairs	Accounts Payable	A/P InvoiceEntry	(1,925.00)			
02/09/2017						1	.00	860.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000703	Contract Repair - repair	Accounts Payable	A/P InvoiceEntry	(860.00)			
04/06/2017						1	855.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54412 - OTIS ELEVATOR	2017-00002118	Contrat Repairs - elevator repair	Purchasing	PurchaseRequestEntry	855.00			
04/10/2017						1	.00	226.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000687	contract repairs - repairs	Accounts Payable	A/P InvoiceEntry	(226.90)			
			Account **602 - Contract Repairs** Totals			9	$28,440.00	$4,972.28

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **604 - Advertising & Printing**								
01/04/2017						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000692	ADVERTISING - ads	Purchasing	PurchaseRequestEntry	600.00			
01/09/2017						1	3,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000903	ADVERTISING - ad for chamber of commerce 1 year	Purchasing	PurchaseRequestEntry	3,300.00			
01/30/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110130 - VIVIAL MEDIA LLC	2017-00001248	ADVERTISING - ad in phone book	Purchasing	PurchaseRequestEntry	500.00			
01/31/2017						2	.00	286.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000692	ADVERTISING - ads	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2017-00000692	ADVERTISING - ads	Accounts Payable	A/P InvoiceEntry	(236.39)			
02/06/2017						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40107 - ASHTABULA COUNTY FAMILY YMCA	2017-00001329	ADVERTISING - renewal on sign	Purchasing	PurchaseRequestEntry	125.00			
02/17/2017						3	2,120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001450	ADVERTISING - ADS	Purchasing	PurchaseRequestEntry	1,000.00			
103352 - UNIVERSAL ADCOM, LLC	2017-00001462	ADVERTISING - ADS	Purchasing	PurchaseRequestEntry	800.00			
2998 - STAR BEACON	2017-00001466	ads - AD	Purchasing	PurchaseRequestEntry	320.00			
02/23/2017						1	.00	28.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110130 - VIVIAL MEDIA LLC	2017-00001248	ADVERTISING - ad in phone book	Accounts Payable	A/P InvoiceEntry	(28.90)			
03/07/2017						1	.00	199.00

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00001466	ads - AD	Accounts Payable	A/P InvoiceEntry	(199.00)			
03/13/2017						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69860 - KINGSVILLE AREA LITTLE LEAGUE	2017-00001698	ADVERTISING - Sponsorship	Purchasing	PurchaseRequestEntry	250.00			
03/14/2017						2	.00	128.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000692	ADVERTISING - ads	Accounts Payable	A/P InvoiceEntry	(100.00)			
110130 - VIVIAL MEDIA LLC	2017-00001248	ADVERTISING - ad in phone book	Accounts Payable	A/P InvoiceEntry	(28.90)			
04/06/2017						1	5,148.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00002116	ADVERTISING - Ad for 52 weeks	Purchasing	PurchaseRequestEntry	5,148.00			
04/10/2017						2	.00	418.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000903	ADVERTISING - ad for chamber of commerce 1 year	Accounts Payable	A/P InvoiceEntry	(390.00)			
110130 - VIVIAL MEDIA LLC	2017-00001248	ADVERTISING - ad in phone book	Accounts Payable	A/P InvoiceEntry	(28.90)			
04/24/2017						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00002274	ADVERTISING - ADS	Purchasing	PurchaseRequestEntry	4,000.00			
05/16/2017						2	.00	78.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000903	ADVERTISING - ad for chamber of commerce 1 year	Accounts Payable	A/P InvoiceEntry	(50.00)			
110130 - VIVIAL MEDIA LLC	2017-00001248	ADVERTISING - ad in phone book	Accounts Payable	A/P InvoiceEntry	(28.90)			
05/19/2017						3	450.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**							
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00002467	ADVERTISING - great outdoor tab	Purchasing	PurchaseRequestEntry	128.59		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00002477	ads - ads	Purchasing	PurchaseRequestEntry	221.45		
70545 - ASHTABULA SENIOR CENTER	2017-00002478	ADVERTISING - senior golf outings	Purchasing	PurchaseRequestEntry	100.00		
05/30/2017					1	.00	1,045.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2998 - STAR BEACON	2017-00002274	ADVERTISING - ADS	Accounts Payable	A/P InvoiceEntry	(1,045.55)		
			Account **604 - Advertising & Printing** Totals		24	$16,493.04	$2,186.54
Account **608 - Dues**							
01/13/2017					1	7,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7171 - TREASURER OF STATE	2017-00001035	DUES - boiler inspection fees	Purchasing	PurchaseRequestEntry	7,800.00		
01/23/2017					2	300.00	7,020.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7171 - TREASURER OF STATE	2017-00001035	DUES - boiler inspection fees	Purchasing	Change Purchase Order Processing	(7,020.00)		
110055 - ASHTABULA CO BUSINESS EXCHANGE	2017-00001145	DUES - Dues	Purchasing	PurchaseRequestEntry	300.00		
01/30/2017					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00001255	DUES - dues	Purchasing	PurchaseRequestEntry	1,000.00		
04/06/2017					1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8782 - OHIO HEALTH CARE ASSOCIATION	2017-00002104	DUES - Dues	Purchasing	PurchaseRequestEntry	4,000.00		
04/24/2017					1	2,428.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8782 - OHIO HEALTH CARE ASSOCIATION	2017-00002271	DUES - Dues	Purchasing	PurchaseRequestEntry	2,428.70		
04/25/2017					1	.00	2,428.70

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2017-00002104	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(2,428.70)			
				Account **608 - Dues** Totals		7	$15,528.70	$9,448.70
Account **622 - Utilities**								
01/04/2017						2	37,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00000500	ulitites - water bill	Purchasing	PurchaseRequestEntry	7,000.00			
2844 - DOMINION EAST OHIO	2017-00000541	ulitites - gas bill	Purchasing	PurchaseRequestEntry	30,000.00			
01/05/2017						2	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2017-00000791	ulitites - phone/fax bill	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2017-00000792	Utilities - utilities	Purchasing	PurchaseRequestEntry	20,000.00			
01/26/2017						2	.00	6,356.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00000500	ulitites - water bill	Accounts Payable	A/P InvoiceEntry	(4,002.63)			
2844 - DOMINION EAST OHIO	2017-00000541	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(2,354.31)			
02/09/2017						1	.00	105.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2017-00000791	ulitites - phone/fax bill	Accounts Payable	A/P InvoiceEntry	(105.95)			
02/23/2017						1	.00	3,416.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000792	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(3,416.95)			
02/28/2017						1	.00	6,767.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00000541	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(6,767.92)			
03/14/2017						1	.00	105.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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**								
2485 - WINDSTREAM COMMUNICATIONS	2017-00000791	ulitites - phone/fax bill	Accounts Payable	A/P InvoiceEntry	(105.95)			
03/17/2017						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2017-00001735	ulitites - electric bills	Purchasing	PurchaseRequestEntry	30,000.00			
03/27/2017						2	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3879 - ASHTABULA COUNTY SANITARY ENGINEER	2017-00001793	ulitites - sewer	Purchasing	PurchaseRequestEntry	15,000.00			
100866 - AQUA OH INC	2017-00001799	ulitites - water bill	Purchasing	PurchaseRequestEntry	10,000.00			
03/28/2017						2	.00	2,193.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00000500	ulitites - water bill	Accounts Payable	A/P InvoiceEntry	(1,646.67)			
VARIOUS VENDORS	2017-00000792	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(546.35)			
04/03/2017						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110178 - EXELON CORPORATION	2017-00002008	ulitites - Gas Supplier	Purchasing	PurchaseRequestEntry	8,000.00			
04/04/2017						1	.00	1,500.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00000541	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(1,500.22)			
04/10/2017						1	.00	105.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2017-00000791	ulitites - phone/fax bill	Accounts Payable	A/P InvoiceEntry	(105.97)			
04/18/2017						1	.00	6,126.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2017-00001735	ulitites - electric bills	Accounts Payable	A/P InvoiceEntry	(6,126.42)			
04/25/2017						1	.00	4,810.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
3879 - ASHTABULA COUNTY SANITARY ENGINEER	2017-00001793	ulitites - sewer	Accounts Payable	A/P InvoiceEntry	(4,810.76)			
05/01/2017						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2017-00002339	ulitites - phone & internet	Purchasing	PurchaseRequestEntry	4,000.00			
05/02/2017						1	.00	1,613.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00000541	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(1,613.74)			
05/16/2017						3	.00	14,679.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2017-00000791	ulitites - phone/fax bill	Accounts Payable	A/P InvoiceEntry	(95.79)			
412 - ILLUMINATING COMPANY	2017-00001735	ulitites - electric bills	Accounts Payable	A/P InvoiceEntry	(10,693.96)			
100866 - AQUA OH INC	2017-00001799	ulitites - water bill	Accounts Payable	A/P InvoiceEntry	(3,890.16)			
05/19/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2017-00002470	ulitites - phone & internet	Purchasing	PurchaseRequestEntry	5,000.00			
05/23/2017						3	.00	7,292.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00000541	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(1,295.93)			
VARIOUS VENDORS	2017-00000792	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(996.39)			
3879 - ASHTABULA COUNTY SANITARY ENGINEER	2017-00001793	ulitites - sewer	Accounts Payable	A/P InvoiceEntry	(5,000.16)			
				Account **622 - Utilities** Totals		29	$130,000.00	$55,076.23
Account **702 - Supplies**								
01/04/2017						13	85,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109534 - MINUTEMAN PRESS BOARDMAN	2017-00000486	Equipment/supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
50577 - HOME DEPOT CREDIT SERVICES	2017-00000492	Equipment/supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			

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Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
934 - ALFRED NICKLES BAKERY INC	2017-00000497	Equipment/supplies - bread & other	Purchasing	PurchaseRequestEntry	6,000.00		
3210 - GLOTZBECKERS SERVICE CENTER	2017-00000550	Equipment/supplies - gas	Purchasing	PurchaseRequestEntry	500.00		
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2017-00000564	supplies - drinks & supplies	Purchasing	PurchaseRequestEntry	2,000.00		
51004 - MERITECH INC.	2017-00000578	supplies - office supplies	Purchasing	PurchaseRequestEntry	2,000.00		
67894 - NORTHCOAST SHREDDING	2017-00000586	contract service - shredding	Purchasing	PurchaseRequestEntry	2,000.00		
105426 - RELIABLE CHEMICAL SUPPLY	2017-00000611	supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00		
43115 - REDLINE HEALTHCARE INC	2017-00000613	supplies - medical supplies	Purchasing	PurchaseRequestEntry	5,000.00		
108133 - SERVICE WET GRINDING CO	2017-00000616	supplies - supplies/knife supply	Purchasing	PurchaseRequestEntry	300.00		
103639 - BLUE TECHNOLOGIES INC	2017-00000671	supplies - copies made	Purchasing	PurchaseRequestEntry	3,000.00		
VARIOUS VENDORS	2017-00000683	supplies - supplies	Purchasing	PurchaseRequestEntry	30,000.00		
VARIOUS VENDORS	2017-00000700	supplies - supplies	Purchasing	PurchaseRequestEntry	30,000.00		
01/09/2017					5	39,046.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
416 - PATTERSON MEDICAL	2017-00000896	supplies - misc pt/ot supplies	Purchasing	PurchaseRequestEntry	3,000.00		
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000897	Office Supplies - office supplies	Purchasing	PurchaseRequestEntry	5,000.00		
4284 - BRIGGS MEDICAL SERVICE COMPANY	2017-00000900	supplies - chart stickers	Purchasing	PurchaseRequestEntry	1,000.00		
107017 - McKESSON MEDICAL-SURGICAL INC	2017-00000901	supplies - supplies	Purchasing	PurchaseRequestEntry	30,000.00		
109534 - MINUTEMAN PRESS BOARDMAN	2017-00000902	supplies - clinical fact sheet	Purchasing	PurchaseRequestEntry	46.16		
01/13/2017					1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4715 - PLUMBMASTER INC	2017-00001049	supplies - misc plumbing supplies	Purchasing	PurchaseRequestEntry	900.00		
01/19/2017					4	.00	805.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
109534 - MINUTEMAN PRESS BOARDMAN	2017-00000486	Equipment/supplies - supplies	Accounts Payable	A/P InvoiceEntry	(8.62)		

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
103639 - BLUE TECHNOLOGIES INC	2017-00000671	supplies - copies made	Accounts Payable	A/P InvoiceEntry	(629.89)			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(38.25)			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(128.54)			
01/23/2017						1	305.74	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8748 - W.W. GRAINGER INC	2017-00001144	supplies - GFI tester	Purchasing	PurchaseRequestEntry	305.74			
01/26/2017						3	.00	2,656.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY INC	2017-00000497	Equipment/supplies - bread & other	Accounts Payable	A/P InvoiceEntry	(154.80)			
105426 - RELIABLE CHEMICAL SUPPLY	2017-00000611	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(31.00)			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,470.79)			
01/31/2017						6	.00	1,306.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY INC	2017-00000497	Equipment/supplies - bread & other	Accounts Payable	A/P InvoiceEntry	(230.26)			
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2017-00000564	supplies - drinks & supplies	Accounts Payable	A/P InvoiceEntry	(215.61)			
108133 - SERVICE WET GRINDING CO	2017-00000616	supplies - supplies/knife supply	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(326.72)			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(296.74)			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(225.00)			
02/06/2017						1	1,675.19	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60743 - MED CARE	2017-00001322	medical supplies - slings	Purchasing	PurchaseRequestEntry	1,675.19			
02/09/2017						8	.00	1,942.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109534 - MINUTEMAN PRESS BOARDMAN	2017-00000486	Equipment/supplies - supplies	Accounts Payable	A/P InvoiceEntry	(46.16)			
50577 - HOME DEPOT CREDIT SERVICES	2017-00000492	Equipment/supplies - supplies	Accounts Payable	A/P InvoiceEntry	(428.91)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
934 - ALFRED NICKLES BAKERY INC	2017-00000497	Equipment/supplies - bread & other	Accounts Payable	A/P InvoiceEntry	(355.12)			
67894 - NORTHCOAST SHREDDING	2017-00000586	contract service - shredding	Accounts Payable	A/P InvoiceEntry	(65.00)			
103639 - BLUE TECHNOLOGIES INC	2017-00000671	supplies - copies made	Accounts Payable	A/P InvoiceEntry	(567.57)			
VARIOUS VENDORS	2017-00000700	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(325.94)			
VARIOUS VENDORS	2017-00000700	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(69.10)			
VARIOUS VENDORS	2017-00000700	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(84.41)			
02/17/2017						3	1,893.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61408 - GF HEALTH PRODUCTS INC	2017-00001459	supplies - Bed hand controls	Purchasing	PurchaseRequestEntry	393.20			
61783 - LAKESHORE AUTO PARTS	2017-00001463	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
8748 - W.W. GRAINGER INC	2017-00001465	Supplies - Parts	Purchasing	PurchaseRequestEntry	1,000.00			
02/21/2017						4	3,830.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3933 - KENRAY BATTERY COMPANY	2017-00001475	supplies - Batteries	Purchasing	PurchaseRequestEntry	400.00			
6959 - WOODHILL SUPPLY INC	2017-00001476	supplies - parts	Purchasing	PurchaseRequestEntry	530.00			
60743 - MED CARE	2017-00001477	supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
105426 - RELIABLE CHEMICAL SUPPLY	2017-00001478	supplies - 1	Purchasing	PurchaseRequestEntry	900.00			
02/23/2017						7	.00	5,830.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY INC	2017-00000497	Equipment/supplies - bread & other	Accounts Payable	A/P InvoiceEntry	(513.81)			
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2017-00000564	supplies - drinks & supplies	Accounts Payable	A/P InvoiceEntry	(169.04)			
108133 - SERVICE WET GRINDING CO	2017-00000616	supplies - supplies/knife supply	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(526.63)			
416 - PATTERSON MEDICAL	2017-00000896	supplies - misc pt/ot supplies	Accounts Payable	A/P InvoiceEntry	(1,172.46)			
4284 - BRIGGS MEDICAL SERVICE COMPANY	2017-00000900	supplies - chart stickers	Accounts Payable	A/P InvoiceEntry	(63.40)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
107017 - McKESSON MEDICAL-SURGICAL INC	2017-00000901	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,373.19)			
02/27/2017						2	71,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104100 - ACCU SCRIPTS PHARMACY LLC	2017-00001526	suppllies - MEds & supplies	Purchasing	PurchaseRequestEntry	70,000.00			
8865 - PITNEY BOWES	2017-00001533	Supplies - Posatge	Purchasing	PurchaseRequestEntry	1,200.00			
02/28/2017						2	.00	19,645.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000700	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(19,380.97)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000897	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(264.85)			
03/06/2017						4	33,695.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103093 - ALL-MED MEDICAL SUPPLY	2017-00001595	supplies - head & food board set	Purchasing	PurchaseRequestEntry	195.00			
VARIOUS VENDORS	2017-00001600	supplies - supplies	Purchasing	PurchaseRequestEntry	30,000.00			
8845 - DASCO PAPER INC	2017-00001601	supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2017-00001602	supplies - supplies	Purchasing	PurchaseRequestEntry	1,500.00			
03/07/2017						2	.00	16,133.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(15,566.00)			
VARIOUS VENDORS	2017-00000700	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(567.00)			
03/13/2017						2	1,274.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2017-00001695	SUPPIES - breakers	Purchasing	PurchaseRequestEntry	274.30			
51689 - LOWES HOME IMPROVEMENT	2017-00001699	supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
03/14/2017						15	.00	12,219.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
50577 - HOME DEPOT CREDIT SERVICES	2017-00000492	Equipment/supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,144.23)			
934 - ALFRED NICKLES BAKERY INC	2017-00000497	Equipment/supplies - bread & other	Accounts Payable	A/P InvoiceEntry	(512.33)			
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2017-00000564	supplies - drinks & supplies	Accounts Payable	A/P InvoiceEntry	(391.35)			
67894 - NORTHCOAST SHREDDING	2017-00000586	contract service - shredding	Accounts Payable	A/P InvoiceEntry	(65.00)			
108133 - SERVICE WET GRINDING CO	2017-00000616	supplies - supplies/knife supply	Accounts Payable	A/P InvoiceEntry	(12.00)			
103639 - BLUE TECHNOLOGIES INC	2017-00000671	supplies - copies made	Accounts Payable	A/P InvoiceEntry	(581.52)			
VARIOUS VENDORS	2017-00000700	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(21.99)			
VARIOUS VENDORS	2017-00000700	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,080.05)			
416 - PATTERSON MEDICAL	2017-00000896	supplies - misc pt/ot supplies	Accounts Payable	A/P InvoiceEntry	(407.79)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000897	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(54.81)			
107017 - McKESSON MEDICAL-SURGICAL INC	2017-00000901	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(6,164.41)			
4715 - PLUMBMASTER INC	2017-00001049	supplies - misc plumbing supplies	Accounts Payable	A/P InvoiceEntry	(399.09)			
3933 - KENRAY BATTERY COMPANY	2017-00001475	supplies - Batteries	Accounts Payable	A/P InvoiceEntry	(258.00)			
60743 - MED CARE	2017-00001477	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,075.19)			
8845 - DASCO PAPER INC	2017-00001601	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(51.82)			
03/17/2017						3	72,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2017-00001734	supplies - postage on mail machine	Purchasing	PurchaseRequestEntry	1,200.00			
59046 - MILL DISTRIBUTORS INC	2017-00001739	supplies - pads, blankets & towels	Purchasing	PurchaseRequestEntry	1,500.00			
100502 - US FOODS NATIONAL LOCK BOX	2017-00001741	supplies - supplies & food	Purchasing	PurchaseRequestEntry	70,000.00			
03/21/2017						2	.00	1,369.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000700	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(343.58)			
VARIOUS VENDORS	2017-00000700	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,025.83)			
03/27/2017						4	23,100.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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*			
109766 - NATIONAL HME INC	2017-00001795	supplies - nursing supplies	Purchasing	PurchaseRequestEntry	20,000.00			
4715 - PLUMBMASTER INC	2017-00001801	supplies - supplies	Purchasing	PurchaseRequestEntry	1,200.00			
59046 - MILL DISTRIBUTORS INC	2017-00001803	supplies - Towels, linen & pads	Purchasing	PurchaseRequestEntry	1,500.00			
10204 - WESTERN RES. FARM COOPERATIVE	2017-00001807	supplies - Diesel fuel	Purchasing	PurchaseRequestEntry	400.00			
03/28/2017						4	.00	6,909.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY INC	2017-00000497	Equipment/supplies - bread & other	Accounts Payable	A/P InvoiceEntry	(237.71)			
VARIOUS VENDORS	2017-00000700	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(639.43)			
VARIOUS VENDORS	2017-00000700	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(5,965.50)			
8845 - DASCO PAPER INC	2017-00001601	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(66.76)			
04/03/2017						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20852 - ORIENTAL TRADING COMPANY	2017-00002002	supplies - supplies for activities	Purchasing	PurchaseRequestEntry	350.00			
04/06/2017						3	4,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50577 - HOME DEPOT CREDIT SERVICES	2017-00002105	supplies - supplies	Purchasing	PurchaseRequestEntry	3,500.00			
103093 - ALL-MED MEDICAL SUPPLY	2017-00002115	supplies - supplies for control box	Purchasing	PurchaseRequestEntry	350.00			
306 - RELIABLE CORPORATION	2017-00002117	supplies - dreft & buffing pads	Purchasing	PurchaseRequestEntry	600.00			
04/10/2017						16	.00	32,482.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50577 - HOME DEPOT CREDIT SERVICES	2017-00000492	Equipment/supplies - supplies	Accounts Payable	A/P InvoiceEntry	(213.46)			
934 - ALFRED NICKLES BAKERY INC	2017-00000497	Equipment/supplies - bread & other	Accounts Payable	A/P InvoiceEntry	(518.93)			
3210 - GLOTZBECKERS SERVICE CENTER	2017-00000550	Equipment/supplies - gas	Accounts Payable	A/P InvoiceEntry	(36.01)			
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2017-00000564	supplies - drinks & supplies	Accounts Payable	A/P InvoiceEntry	(89.87)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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**								
67894 - NORTHCOAST SHREDDING	2017-00000586	contract service - shredding	Accounts Payable	A/P InvoiceEntry	(65.00)			
105426 - RELIABLE CHEMICAL SUPPLY	2017-00000611	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(901.59)			
108133 - SERVICE WET GRINDING CO	2017-00000616	supplies - supplies/knife supply	Accounts Payable	A/P InvoiceEntry	(14.50)			
103639 - BLUE TECHNOLOGIES INC	2017-00000671	supplies - copies made	Accounts Payable	A/P InvoiceEntry	(482.31)			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(177.33)			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(156.02)			
416 - PATTERSON MEDICAL	2017-00000896	supplies - misc pt/ot supplies	Accounts Payable	A/P InvoiceEntry	(856.56)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000897	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(624.35)			
107017 - McKESSON MEDICAL-SURGICAL INC	2017-00000901	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,796.05)			
61783 - LAKESHORE AUTO PARTS	2017-00001463	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(64.86)			
104100 - ACCU SCRIPTS PHARMACY LLC	2017-00001526	suppllies - MEds & supplies	Accounts Payable	A/P InvoiceEntry	(26,479.19)			
8865 - PITNEY BOWES	2017-00001734	supplies - postage on mail machine	Accounts Payable	A/P InvoiceEntry	(6.88)			
04/14/2017						4	60,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
416 - PATTERSON MEDICAL	2017-00002204	supplies - Misc PT/OT supplies	Purchasing	PurchaseRequestEntry	4,200.00			
103093 - ALL-MED MEDICAL SUPPLY	2017-00002205	Medical supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	50,000.00			
100502 - US FOODS NATIONAL LOCK BOX	2017-00002206	supplies - food & supplies	Purchasing	PurchaseRequestEntry	6,000.00			
8748 - W.W. GRAINGER INC	2017-00002216	supplies - Belts for roof top	Purchasing	PurchaseRequestEntry	600.00			
04/24/2017						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103094 - RESPIRATORY CARE PARTNERS, INC	2017-00002270	supplies - Suplies	Purchasing	PurchaseRequestEntry	8,000.00			
04/25/2017						9	.00	3,106.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY INC	2017-00000497	Equipment/supplies - bread & other	Accounts Payable	A/P InvoiceEntry	(282.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2017-00000564	supplies - drinks & supplies	Accounts Payable	A/P InvoiceEntry	(61.31)			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(10.99)			
416 - PATTERSON MEDICAL	2017-00000896	supplies - misc pt/ot supplies	Accounts Payable	A/P InvoiceEntry	(79.51)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000897	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(1,070.02)			
107017 - McKESSON MEDICAL-SURGICAL INC	2017-00000901	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,008.83)			
60743 - MED CARE	2017-00001477	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(219.48)			
8845 - DASCO PAPER INC	2017-00001601	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(258.74)			
51454 - WEBER ELECTRIC SUPPLY INC.	2017-00001695	SUPPIES - breakers	Accounts Payable	A/P InvoiceEntry	(114.72)			
05/01/2017						2	50,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2017-00002336	supplies - fuel	Purchasing	PurchaseRequestEntry	400.00			
104100 - ACCU SCRIPTS PHARMACY LLC	2017-00002337	supplies - meds & supplies	Purchasing	PurchaseRequestEntry	50,000.00			
05/02/2017						6	.00	3,487.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109534 - MINUTEMAN PRESS BOARDMAN	2017-00000486	Equipment/supplies - supplies	Accounts Payable	A/P InvoiceEntry	(82.17)			
934 - ALFRED NICKLES BAKERY INC	2017-00000497	Equipment/supplies - bread & other	Accounts Payable	A/P InvoiceEntry	(473.58)			
108133 - SERVICE WET GRINDING CO	2017-00000616	supplies - supplies/knife supply	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,464.75)			
8845 - DASCO PAPER INC	2017-00001601	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(371.75)			
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2017-00001602	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(83.02)			
05/08/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35081 - R.E. MICHEL COMPANY	2017-00002395	supplies - bags & filters	Purchasing	PurchaseRequestEntry	2,000.00			
05/09/2017						1	.00	20,428.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104100 - ACCU SCRIPTS PHARMACY LLC	2017-00001526	suppllies - MEds & supplies	Accounts Payable	A/P InvoiceEntry	(20,428.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
05/16/2017	21	.00	15,540.17

Vendor	P.O. Number	Item Description	Source	Description	Amount
934 - ALFRED NICKLES BAKERY INC	2017-00000497	Equipment/supplies - bread & other	Accounts Payable	A/P InvoiceEntry	(138.50)
3210 - GLOTZBECKERS SERVICE CENTER	2017-00000550	Equipment/supplies - gas	Accounts Payable	A/P InvoiceEntry	(41.00)
67894 - NORTHCOAST SHREDDING	2017-00000586	contract service - shredding	Accounts Payable	A/P InvoiceEntry	(65.00)
105426 - RELIABLE CHEMICAL SUPPLY	2017-00000611	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(187.00)
108133 - SERVICE WET GRINDING CO	2017-00000616	supplies - supplies/knife supply	Accounts Payable	A/P InvoiceEntry	(29.00)
103639 - BLUE TECHNOLOGIES INC	2017-00000671	supplies - copies made	Accounts Payable	A/P InvoiceEntry	(424.93)
VARIOUS VENDORS	2017-00000700	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(106.10)
416 - PATTERSON MEDICAL	2017-00000896	supplies - misc pt/ot supplies	Accounts Payable	A/P InvoiceEntry	(197.82)
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000897	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(417.74)
107017 - McKESSON MEDICAL-SURGICAL INC	2017-00000901	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,190.29)
VARIOUS VENDORS	2017-00001600	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(133.36)
VARIOUS VENDORS	2017-00001600	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(440.08)
VARIOUS VENDORS	2017-00001600	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(117.61)
VARIOUS VENDORS	2017-00001600	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(224.00)
8845 - DASCO PAPER INC	2017-00001601	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(447.43)
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2017-00001602	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(226.90)
51689 - LOWES HOME IMPROVEMENT	2017-00001699	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(417.48)
59046 - MILL DISTRIBUTORS INC	2017-00001739	supplies - pads, blankets & towels	Accounts Payable	A/P InvoiceEntry	(1,371.06)
109766 - NATIONAL HME INC	2017-00001795	supplies - nursing supplies	Accounts Payable	A/P InvoiceEntry	(7,243.75)
50577 - HOME DEPOT CREDIT SERVICES	2017-00002105	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(937.12)
110254 - CENTERRA CO-OP	2017-00002336	supplies - fuel	Accounts Payable	A/P InvoiceEntry	(184.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
05/19/2017	4	12,500.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00002471	supplies - milk & other	Purchasing	PurchaseRequestEntry	6,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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**								
103639 - BLUE TECHNOLOGIES INC	2017-00002472	supplies - payment on copies made	Purchasing	PurchaseRequestEntry	3,000.00			
3547 - ASHTABULA COUNTY NURSING HOME	2017-00002473	supplies - petty cash	Purchasing	PurchaseRequestEntry	3,000.00			
62439 - EDGEWOOD PET CENTER	2017-00002474	supplies - supplies & tank cleaning	Purchasing	PurchaseRequestEntry	500.00			
05/22/2017						2	374.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44862 - HOME DEPOT MAINT. WAREHOUSE	2017-00002495	supplies - supplies	Purchasing	PurchaseRequestEntry	209.80			
7959 - CALLCARE	2017-00002496	supplies - supplies for call bells	Purchasing	PurchaseRequestEntry	165.15			
05/23/2017						6	.00	1,496.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2017-00000550	Equipment/supplies - gas	Accounts Payable	A/P InvoiceEntry	(58.02)			
103639 - BLUE TECHNOLOGIES INC	2017-00000671	supplies - copies made	Accounts Payable	A/P InvoiceEntry	(108.33)			
VARIOUS VENDORS	2017-00001600	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(81.26)			
VARIOUS VENDORS	2017-00001600	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(514.05)			
51689 - LOWES HOME IMPROVEMENT	2017-00001699	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(134.62)			
8865 - PITNEY BOWES	2017-00001734	supplies - postage on mail machine	Accounts Payable	A/P InvoiceEntry	(600.00)			
05/30/2017						9	.00	24,320.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY INC	2017-00000497	Equipment/supplies - bread & other	Accounts Payable	A/P InvoiceEntry	(893.65)			
108133 - SERVICE WET GRINDING CO	2017-00000616	supplies - supplies/knife supply	Accounts Payable	A/P InvoiceEntry	(127.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000897	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(355.30)			
8845 - DASCO PAPER INC	2017-00001601	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(441.28)			
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2017-00001602	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(171.35)			
100502 - US FOODS NATIONAL LOCK BOX	2017-00001741	supplies - supplies & food	Accounts Payable	A/P InvoiceEntry	(6,937.46)			
109766 - NATIONAL HME INC	2017-00001795	supplies - nursing supplies	Accounts Payable	A/P InvoiceEntry	(8,173.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
50577 - HOME DEPOT CREDIT SERVICES	2017-00002105	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(337.26)			
103093 - ALL-MED MEDICAL SUPPLY	2017-00002205	Medical supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(6,884.67)			
				Account **702 - Supplies** Totals		182	$473,494.54	$169,681.03
Account **705 - Equipment**								
01/04/2017						2	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000685	EQUIPMENT - equipment	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2017-00000702	EQUIPMENT - equipment	Purchasing	PurchaseRequestEntry	10,000.00			
02/06/2017						1	351.72	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2017-00001324	equipment - rental wound vac	Purchasing	PurchaseRequestEntry	351.72			
02/28/2017						1	.00	117.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2017-00001324	equipment - rental wound vac	Accounts Payable	A/P InvoiceEntry	(117.24)			
03/14/2017						1	.00	5,117.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000685	EQUIPMENT - equipment	Accounts Payable	A/P InvoiceEntry	(5,117.12)			
03/27/2017						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
11336 - NOTTER ELECTRIC CO. INC	2017-00001800	EQUIPMENT - recall system kon elevator	Purchasing	PurchaseRequestEntry	4,500.00			
04/06/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100502 - US FOODS NATIONAL LOCK BOX	2017-00002119	EQUIPMENT - equipment/cooler	Purchasing	PurchaseRequestEntry	3,000.00			
04/10/2017						1	.00	117.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2017-00001324	equipment - rental wound vac	Accounts Payable	A/P InvoiceEntry	(117.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
05/19/2017						1	584.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2017-00002479	EQUIPMENT - Electric lift recliner	Purchasing	PurchaseRequestEntry	584.99			
				Account **705 - Equipment** Totals		9	$33,436.71	$5,351.60
Account **801 - Relief & Allowance**								
01/04/2017						2	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109815 - HERRON, KACIE	2017-00000489	Reimbursement - reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2017-00000712	Reimbursement - reimb	Purchasing	PurchaseRequestEntry	600.00			
01/26/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109815 - HERRON, KACIE	2017-00001217	Reimbursement - reimb	Purchasing	PurchaseRequestEntry	1,000.00			
02/09/2017						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109815 - HERRON, KACIE	2017-00000489	Reimbursement - reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)			
02/14/2017						1	.00	13.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109815 - HERRON, KACIE	2017-00001217	Reimbursement - reimb	Accounts Payable	A/P InvoiceEntry	(13.75)			
03/14/2017						1	.00	179.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109815 - HERRON, KACIE	2017-00000489	Reimbursement - reimbursement	Accounts Payable	A/P InvoiceEntry	(179.00)			
05/23/2017						1	.00	68.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109815 - HERRON, KACIE	2017-00000489	Reimbursement - reimbursement	Accounts Payable	A/P InvoiceEntry	(68.52)			
				Account **801 - Relief & Allowance** Totals		7	$2,600.00	$321.27
				Division **100 - General Administrative** Totals			$1,135,352.99	$414,230.91

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**					
		Department **025 - Nursing Home** Totals		$1,135,352.99	$414,230.91
		Fund **2033 - Nursing Home** Totals		$1,135,352.99	$414,230.91

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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 **507.0010 - Insurance Health - Employer share**								
03/24/2017						1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001791	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	500,000.00			
04/18/2017						3	.00	156,640.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001791	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(904.74)			
VARIOUS VENDORS	2017-00001791	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(9,566.80)			
VARIOUS VENDORS	2017-00001791	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(146,168.90)			
05/02/2017						1	.00	2,649.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001791	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,649.93)			
05/23/2017						3	.00	155,399.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001791	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(144,927.62)			
VARIOUS VENDORS	2017-00001791	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(9,566.80)			
VARIOUS VENDORS	2017-00001791	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(904.74)			
05/30/2017						1	.00	2,649.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001791	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,649.93)			
Account **507.0010 - Insurance Health - Employer share** Totals						9	$500,000.00	$317,339.46
Account **510.0010 - Other Benefits Unemployment**								
01/03/2017						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 12/31/16 - 05/31/17

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**								
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2017-00000400	1 - Unemployment	Purchasing	PurchaseRequestEntry	1,500.00			
Account **510.0010 - Other Benefits Unemployment** Totals						1	$1,500.00	$0.00
Account **520 - Travel**								
01/03/2017						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Purchasing	PurchaseRequestEditEntry	18,000.00			
01/24/2017						2	.00	112.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(17.83)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(94.93)			
01/31/2017						2	.00	22.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(18.46)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(4.28)			
02/14/2017						30	.00	4,449.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(34.78)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(17.12)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(18.19)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(184.68)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(264.83)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(193.14)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(114.49)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(13.64)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(206.94)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(178.16)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(162.64)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(268.04)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(247.81)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(169.06)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(148.73)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(278.20)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(21.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(139.10)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(269.64)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(20.33)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(112.35)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(360.06)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(18.46)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(20.33)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(74.37)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(40.93)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(202.23)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(323.14)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(96.30)			
02/21/2017						1	.00	169.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(169.06)			
03/07/2017						17	.00	2,698.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(36.38)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(281.68)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(319.40)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(30.50)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(13.64)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(81.32)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(74.79)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(263.22)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(269.21)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(206.51)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(126.26)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(164.78)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(207.58)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(40.93)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(370.76)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(6.42)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(204.91)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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**								
03/10/2017						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Purchasing	PurchaseRequestEditEntry	18,000.00			
03/14/2017						7	.00	1,420.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(142.31)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(254.66)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(121.98)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(351.50)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(300.14)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(239.68)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(10.17)			
03/21/2017						7	.00	1,476.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(133.22)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(118.77)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(294.20)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(146.32)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(181.37)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(252.52)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(350.00)			
04/04/2017						1	.00	10.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(10.70)			
04/11/2017						23	.00	3,388.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(394.35)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(314.58)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(10.17)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(98.98)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(40.93)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(146.32)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(121.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(10.17)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(281.41)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(266.97)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(243.43)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(21.40)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(28.89)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(220.42)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(334.38)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(142.31)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(26.86)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(20.33)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(271.25)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(27.29)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(232.73)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(32.10)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(101.65)			
04/18/2017						10	.00	2,351.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(51.36)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(89.77)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(81.32)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(158.68)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(211.86)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(761.00)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(289.44)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(313.51)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(101.12)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(293.72)			
04/25/2017						1	.00	396.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(396.00)			
05/02/2017						2	.00	355.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(86.08)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(269.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**							
05/09/2017					24	.00	3,450.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(31.57)		
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(232.30)		
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(24.61)		
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(292.65)		
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(10.17)		
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(27.29)		
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(183.84)		
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(92.02)		
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(9.10)		
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(215.61)		
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(247.81)		
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(223.63)		
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(114.49)		
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(202.77)		
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(29.43)		
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(186.72)		
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(288.90)		
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(162.64)		
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(162.64)		
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(17.12)		
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(301.21)		
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(27.29)		
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(356.85)		
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(10.17)		
05/16/2017					6	.00	1,022.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(60.99)		
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(38.52)		
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(74.90)		
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(329.03)		
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(336.52)		
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(182.97)		
05/23/2017					3	.00	475.19

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(62.60)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(237.59)			
05/30/2017						2	.00	287.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(166.39)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(120.99)			
				Account **520 - Travel** Totals		140	$36,000.00	$22,088.21
Account **601 - Contract Services**								
12/31/2016						1	.00	6,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2016-00004683	Contract Services - Contract Services	Soft Close	Year End Soft Close	(6,500.00)			
01/03/2017						3	71,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Purchasing	PurchaseRequestEntry	30,000.00			
17 - GENEVA AREA CITY SCHOOL	2017-00000426	1 - Contract Services-Therapies	Purchasing	PurchaseRequestEntry	38,000.00			
53614 - MEDICAID CONSULTING GROUP	2017-00000440	1 - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
01/11/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109803 - SKVAREK, CHARLES M	2017-00000985	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
01/18/2017						3	.00	2,387.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(531.43)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(1,840.79)			
01/24/2017						4	.00	1,966.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(9.20)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(694.00)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(343.75)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(920.00)			
01/31/2017						3	.00	400.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(25.92)			
02/06/2017						6	.00	3,630.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(83.65)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(259.00)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(2,021.85)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(228.84)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(340.00)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(697.35)			
02/08/2017						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001360	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
02/14/2017						10	.00	5,154.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(330.00)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(179.00)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(1,575.00)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(55.00)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(106.50)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(235.00)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(1,844.18)			
109803 - SKVAREK, CHARLES M	2017-00000985	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(480.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
02/21/2017						3	.00	894.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(309.17)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(49.00)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(536.37)			
02/28/2017						7	.00	16,589.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(333.00)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(3,109.44)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(301.73)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(393.75)			
17 - GENEVA AREA CITY SCHOOL	2017-00000426	1 - Contract Services-Therapies	Accounts Payable	A/P InvoiceEntry	(9,885.00)			
VARIOUS VENDORS	2017-00001360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(774.25)			
VARIOUS VENDORS	2017-00001360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,792.00)			
03/01/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2017-00001562	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
03/07/2017						11	.00	5,677.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(296.00)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(2,964.74)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(218.70)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(25.92)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(187.50)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(340.00)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
VARIOUS VENDORS	2017-00001360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.50)			
VARIOUS VENDORS	2017-00001360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(149.00)			
VARIOUS VENDORS	2017-00001360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(65.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00001360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(355.36)			
03/10/2017						6	120,807.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108335 - JACCO & ASSOCIATES INC	2017-00001679	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,807.50			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2017-00001680	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	31,000.00			
29216 - PYMATUNING REHAB SERVICES LTD	2017-00001681	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	25,000.00			
17 - GENEVA AREA CITY SCHOOL	2017-00001682	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	38,000.00			
4811 - GREATWAVE COMMUNICATIONS	2017-00001683	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	12,000.00			
109093 - MEDICAID BILLING SOLUTIONS INC	2017-00001684	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
03/14/2017						10	.00	5,328.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(205.00)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(1,844.18)			
VARIOUS VENDORS	2017-00001360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(299.40)			
VARIOUS VENDORS	2017-00001360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(735.98)			
VARIOUS VENDORS	2017-00001360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(695.30)			
VARIOUS VENDORS	2017-00001360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(392.00)			
VARIOUS VENDORS	2017-00001360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(211.63)			
VARIOUS VENDORS	2017-00001360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(381.00)			
VARIOUS VENDORS	2017-00001360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(493.75)			
03/21/2017						6	.00	11,061.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(299.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(372.00)		
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(530.50)		
17 - GENEVA AREA CITY SCHOOL	2017-00000426	1 - Contract Services-Therapies	Accounts Payable	A/P InvoiceEntry	(9,310.00)		
109803 - SKVAREK, CHARLES M	2017-00000985	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(275.00)		
VARIOUS VENDORS	2017-00001360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(275.00)		
03/24/2017					1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00001792	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00		
03/28/2017					9	.00	9,292.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(43.36)		
VARIOUS VENDORS	2017-00001360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(891.75)		
VARIOUS VENDORS	2017-00001360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(703.00)		
VARIOUS VENDORS	2017-00001360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,388.02)		
VARIOUS VENDORS	2017-00001360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(675.33)		
VARIOUS VENDORS	2017-00001360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(54.60)		
VARIOUS VENDORS	2017-00001360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,010.02)		
VARIOUS VENDORS	2017-00001360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(80.00)		
VARIOUS VENDORS	2017-00001360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(446.00)		
03/30/2017					1	8,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
318 - ASH/CRAFT INDUSTRIES	2017-00001942	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	8,400.00		
04/04/2017					8	.00	8,078.99

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00001360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(637.92)			
VARIOUS VENDORS	2017-00001360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(299.40)			
VARIOUS VENDORS	2017-00001360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2017-00001360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(675.00)			
VARIOUS VENDORS	2017-00001360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,000.50)			
VARIOUS VENDORS	2017-00001360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(65.00)			
109093 - MEDICAID BILLING SOLUTIONS INC	2017-00001562	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(422.24)			
VARIOUS VENDORS	2017-00001792	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,930.93)			
04/07/2017						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002132	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
04/11/2017						9	.00	8,087.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(212.50)			
VARIOUS VENDORS	2017-00001360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(996.00)			
VARIOUS VENDORS	2017-00001360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2017-00001360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(127.00)			
4811 - GREATWAVE COMMUNICATIONS	2017-00001683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
VARIOUS VENDORS	2017-00001792	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2017-00001792	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,839.65)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
04/18/2017					11	.00	6,404.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(150.00)		
109803 - SKVAREK, CHARLES M	2017-00000985	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(310.00)		
VARIOUS VENDORS	2017-00001360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,060.00)		
VARIOUS VENDORS	2017-00001360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(333.00)		
VARIOUS VENDORS	2017-00001360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,155.69)		
VARIOUS VENDORS	2017-00001360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.48)		
VARIOUS VENDORS	2017-00001792	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2017-00001792	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(8.64)		
VARIOUS VENDORS	2017-00001792	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(127.00)		
VARIOUS VENDORS	2017-00001792	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(541.32)		
VARIOUS VENDORS	2017-00001792	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(368.75)		
04/25/2017					1	.00	380.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(380.40)		
05/02/2017					14	.00	8,450.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00001792	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(370.00)		
VARIOUS VENDORS	2017-00001792	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,749.83)		
VARIOUS VENDORS	2017-00001792	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(346.28)		
VARIOUS VENDORS	2017-00001792	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(342.60)		
VARIOUS VENDORS	2017-00001792	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(84.35)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00001792	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2017-00001792	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(8.64)			
VARIOUS VENDORS	2017-00001792	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,675.00)			
VARIOUS VENDORS	2017-00001792	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(576.75)			
VARIOUS VENDORS	2017-00001792	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2017-00002132	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2017-00002132	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(895.00)			
VARIOUS VENDORS	2017-00002132	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(46.00)			
VARIOUS VENDORS	2017-00002132	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(466.25)			
05/09/2017						11	.00	15,602.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2017-00001360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(555.10)			
29216 - PYMATUNING REHAB SERVICES LTD	2017-00001681	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,890.50)			
4811 - GREATWAVE COMMUNICATIONS	2017-00001683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
VARIOUS VENDORS	2017-00001792	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(635.00)			
VARIOUS VENDORS	2017-00001792	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.28)			
VARIOUS VENDORS	2017-00001792	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(340.00)			
VARIOUS VENDORS	2017-00001792	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(985.00)			
VARIOUS VENDORS	2017-00001792	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2017-00001792	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,124.21)			
VARIOUS VENDORS	2017-00002132	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(715.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
05/12/2017						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002426	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
05/16/2017						7	.00	24,218.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
17 - GENEVA AREA CITY SCHOOL	2017-00000426	1 - Contract Services-Therapies	Accounts Payable	A/P InvoiceEntry	(9,990.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2017-00001680	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9,135.00)			
VARIOUS VENDORS	2017-00001792	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,092.46)			
VARIOUS VENDORS	2017-00001792	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(255.00)			
VARIOUS VENDORS	2017-00001792	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2017-00001792	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(531.38)			
VARIOUS VENDORS	2017-00002132	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
05/23/2017						9	.00	13,736.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(250.00)			
17 - GENEVA AREA CITY SCHOOL	2017-00001682	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(7,010.00)			
VARIOUS VENDORS	2017-00001792	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(305.59)			
318 - ASH/CRAFT INDUSTRIES	2017-00001942	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2017-00002132	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(185.00)			
VARIOUS VENDORS	2017-00002132	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(234.90)			
VARIOUS VENDORS	2017-00002132	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,680.68)			
VARIOUS VENDORS	2017-00002132	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(330.00)			
VARIOUS VENDORS	2017-00002132	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,140.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
05/30/2017						11	.00	9,153.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(513.00)			
109803 - SKVAREK, CHARLES M	2017-00000985	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2017-00001360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,241.84)			
109093 - MEDICAID BILLING SOLUTIONS INC	2017-00001562	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,577.76)			
109093 - MEDICAID BILLING SOLUTIONS INC	2017-00001684	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(539.15)			
VARIOUS VENDORS	2017-00001792	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(21.54)			
VARIOUS VENDORS	2017-00001792	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(452.32)			
VARIOUS VENDORS	2017-00001792	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2017-00002132	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,033.46)			
VARIOUS VENDORS	2017-00002132	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(340.49)			
VARIOUS VENDORS	2017-00002426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(118.50)			
01/01/2017						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2016-00004683	Contract Services - Contract Services	Soft Close	Year End Soft Close	6,500.00			
				Account **601 - Contract Services** Totals		171	$332,707.50	$162,996.58
Account **601.0100 - Contract Services Family and Children First Progra**								
01/03/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCI	2017-00000443	1 - Family & Children First	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**								
01/03/2017						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 12/31/16 - 05/31/17
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	2017-00000446	1 - Contract Repairs	Purchasing	PurchaseRequestEntry	15,000.00			
03/21/2017						1	.00	7,792.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000446	1 - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(7,792.84)			
				Account **602 - Contract Repairs** Totals		2	$15,000.00	$7,792.84
Account **604 - Advertising & Printing**								
01/03/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000448	1 - Advertising	Purchasing	PurchaseRequestEntry	2,500.00			
01/24/2017						1	.00	7.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000448	1 - Advertising	Accounts Payable	A/P InvoiceEntry	(7.91)			
				Account **604 - Advertising & Printing** Totals		2	$2,500.00	$7.91
Account **608 - Dues**								
01/03/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
11087 - OHIO SCHOOL BOARD ASSOCIATION	2017-00000450	1 - Dues/Memberships	Purchasing	PurchaseRequestEntry	200.00			
				Account **608 - Dues** Totals		1	$200.00	$0.00
Account **622 - Utilities**								
01/03/2017						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000452	1 - Utilities	Purchasing	PurchaseRequestEntry	70,000.00			
01/18/2017						3	.00	3,017.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000452	1 - Utilities	Accounts Payable	A/P InvoiceEntry	(1,827.71)			
VARIOUS VENDORS	2017-00000452	1 - Utilities	Accounts Payable	A/P InvoiceEntry	(1,098.78)			
VARIOUS VENDORS	2017-00000452	1 - Utilities	Accounts Payable	A/P InvoiceEntry	(91.31)			
01/24/2017						1	.00	4.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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	2017-00000452	1 - Utilities	Accounts Payable	A/P InvoiceEntry	(4.50)			
01/31/2017						1	.00	110.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000452	1 - Utilities	Accounts Payable	A/P InvoiceEntry	(110.16)			
02/06/2017						1	.00	171.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000452	1 - Utilities	Accounts Payable	A/P InvoiceEntry	(171.93)			
02/14/2017						4	.00	10,073.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000452	1 - Utilities	Accounts Payable	A/P InvoiceEntry	(35.40)			
VARIOUS VENDORS	2017-00000452	1 - Utilities	Accounts Payable	A/P InvoiceEntry	(1,723.21)			
VARIOUS VENDORS	2017-00000452	1 - Utilities	Accounts Payable	A/P InvoiceEntry	(8,223.16)			
VARIOUS VENDORS	2017-00000452	1 - Utilities	Accounts Payable	A/P InvoiceEntry	(91.53)			
02/21/2017						3	.00	6,182.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000452	1 - Utilities	Accounts Payable	A/P InvoiceEntry	(1,616.27)			
VARIOUS VENDORS	2017-00000452	1 - Utilities	Accounts Payable	A/P InvoiceEntry	(4,398.17)			
VARIOUS VENDORS	2017-00000452	1 - Utilities	Accounts Payable	A/P InvoiceEntry	(168.22)			
02/28/2017						3	.00	1,871.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000452	1 - Utilities	Accounts Payable	A/P InvoiceEntry	(1,572.02)			
VARIOUS VENDORS	2017-00000452	1 - Utilities	Accounts Payable	A/P InvoiceEntry	(189.77)			
VARIOUS VENDORS	2017-00000452	1 - Utilities	Accounts Payable	A/P InvoiceEntry	(110.16)			
03/10/2017						1	65,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Purchasing	PurchaseRequestEntry	65,000.00			
03/14/2017						6	.00	12,168.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000452	1 - Utilities	Accounts Payable	A/P InvoiceEntry	(1,581.49)			
VARIOUS VENDORS	2017-00000452	1 - Utilities	Accounts Payable	A/P InvoiceEntry	(60.17)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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	2017-00000452	1 - Utilities	Accounts Payable	A/P InvoiceEntry	(160.08)			
VARIOUS VENDORS	2017-00000452	1 - Utilities	Accounts Payable	A/P InvoiceEntry	(1,731.29)			
VARIOUS VENDORS	2017-00000452	1 - Utilities	Accounts Payable	A/P InvoiceEntry	(8,543.65)			
VARIOUS VENDORS	2017-00000452	1 - Utilities	Accounts Payable	A/P InvoiceEntry	(91.53)			
03/21/2017						1	.00	4,430.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000452	1 - Utilities	Accounts Payable	A/P InvoiceEntry	(4,430.05)			
03/28/2017						3	.00	2,226.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000452	1 - Utilities	Accounts Payable	A/P InvoiceEntry	(1,735.15)			
VARIOUS VENDORS	2017-00000452	1 - Utilities	Accounts Payable	A/P InvoiceEntry	(380.92)			
VARIOUS VENDORS	2017-00000452	1 - Utilities	Accounts Payable	A/P InvoiceEntry	(110.16)			
04/11/2017						4	.00	9,194.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000452	1 - Utilities	Accounts Payable	A/P InvoiceEntry	(156.18)			
VARIOUS VENDORS	2017-00000452	1 - Utilities	Accounts Payable	A/P InvoiceEntry	(8,188.30)			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(758.02)			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(91.53)			
04/18/2017						3	.00	2,788.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000452	1 - Utilities	Accounts Payable	A/P InvoiceEntry	(48.01)			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,770.89)			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(969.94)			
04/25/2017						4	.00	5,495.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000452	1 - Utilities	Accounts Payable	A/P InvoiceEntry	(1,873.26)			
VARIOUS VENDORS	2017-00000452	1 - Utilities	Accounts Payable	A/P InvoiceEntry	(3,199.60)			
VARIOUS VENDORS	2017-00000452	1 - Utilities	Accounts Payable	A/P InvoiceEntry	(368.32)			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(54.15)			
05/02/2017						1	.00	46.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(46.15)			
05/09/2017						3	.00	2,342.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(76.97)			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,258.90)			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.75)			
05/16/2017						4	.00	10,412.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,770.89)			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(60.17)			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(8,499.57)			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(81.65)			
05/23/2017						4	.00	4,103.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,010.21)			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,745.21)			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(189.56)			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(158.77)			
05/30/2017						1	.00	100.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(100.30)			
				Account **622 - Utilities** Totals		52	$135,000.00	$74,740.09
Account **702 - Supplies**								
01/03/2017						2	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
VARIOUS VENDORS	2017-00000455	1 - Supplies-Fuel	Purchasing	PurchaseRequestEntry	25,000.00			
01/18/2017						2	.00	112.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(69.99)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(42.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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**								
01/24/2017						8	15,000.00	1,408.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(41.80)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(136.00)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(253.90)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(399.06)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(17.12)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(128.42)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(432.50)			
VARIOUS VENDORS	2017-00001180	Supplies - Supplies	Purchasing	PurchaseRequestEntry	15,000.00			
01/31/2017						9	.00	3,783.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(200.49)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(123.40)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(492.30)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(4.98)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(428.00)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(2,086.32)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(266.79)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(49.60)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(131.88)			
02/06/2017						7	.00	2,065.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(452.59)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(37.15)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(137.30)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(235.85)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(1,007.04)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(114.00)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(81.84)			
02/08/2017						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**							
02/14/2017					18	.00	16,342.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(1,774.86)		
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(1,152.15)		
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(36.50)		
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(36.50)		
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(661.37)		
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(487.42)		
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(14.77)		
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(368.41)		
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(58.26)		
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(248.37)		
VARIOUS VENDORS	2017-00000455	1 - Supplies-Fuel	Accounts Payable	A/P InvoiceEntry	(7,752.31)		
VARIOUS VENDORS	2017-00000455	1 - Supplies-Fuel	Accounts Payable	A/P InvoiceEntry	(508.20)		
VARIOUS VENDORS	2017-00000455	1 - Supplies-Fuel	Accounts Payable	A/P InvoiceEntry	(730.87)		
VARIOUS VENDORS	2017-00001180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(45.28)		
VARIOUS VENDORS	2017-00001180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.80)		
VARIOUS VENDORS	2017-00001180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(415.87)		
VARIOUS VENDORS	2017-00001180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(19.84)		
VARIOUS VENDORS	2017-00001180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,000.00)		
02/21/2017					7	.00	1,678.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(1,287.66)		
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(14.77)		
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(191.96)		
VARIOUS VENDORS	2017-00001180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(111.05)		
VARIOUS VENDORS	2017-00001180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(43.09)		
VARIOUS VENDORS	2017-00001180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.88)		
VARIOUS VENDORS	2017-00001180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(15.07)		
02/28/2017					14	.00	6,268.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(107.64)		
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(790.50)		
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(209.56)		
VARIOUS VENDORS	2017-00001180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(72.46)		
VARIOUS VENDORS	2017-00001180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(491.40)		

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G/L Date Range 12/31/16 - 05/31/17
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	2017-00001180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(504.26)			
VARIOUS VENDORS	2017-00001180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,162.25)			
VARIOUS VENDORS	2017-00001180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.16)			
VARIOUS VENDORS	2017-00001180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,571.64)			
VARIOUS VENDORS	2017-00001180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(118.55)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,044.00)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.99)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(22.85)			
03/07/2017						11	.00	5,414.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(228.37)			
VARIOUS VENDORS	2017-00001180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,376.71)			
VARIOUS VENDORS	2017-00001180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.35)			
VARIOUS VENDORS	2017-00001180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(114.75)			
VARIOUS VENDORS	2017-00001180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(214.50)			
VARIOUS VENDORS	2017-00001180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.60)			
VARIOUS VENDORS	2017-00001180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(15.79)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(193.08)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(681.31)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,956.08)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(534.62)			
03/10/2017						2	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001687	Supplies - Supplies - Transportation	Purchasing	PurchaseRequestEntry	20,000.00			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
03/14/2017						16	.00	12,235.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(1,679.57)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(547.38)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(179.54)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(231.15)			
VARIOUS VENDORS	2017-00000455	1 - Supplies-Fuel	Accounts Payable	A/P InvoiceEntry	(7,026.97)			
VARIOUS VENDORS	2017-00000455	1 - Supplies-Fuel	Accounts Payable	A/P InvoiceEntry	(198.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00001180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(359.36)			
VARIOUS VENDORS	2017-00001180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(90.64)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(692.43)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.06)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(157.96)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(189.99)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.72)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(244.79)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(504.99)			
03/21/2017						11	.00	3,090.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(165.00)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(48.61)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(128.15)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(143.00)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(45.20)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,678.08)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(550.00)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(287.27)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(5.19)			
03/28/2017						6	.00	1,051.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(107.93)			
VARIOUS VENDORS	2017-00001180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(103.81)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(74.30)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(312.40)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(57.04)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(395.64)			
04/04/2017						4	.00	1,239.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(69.98)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(470.06)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(24.80)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(674.23)			
04/11/2017						11	.00	12,294.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(2,412.38)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(53.25)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(227.29)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(708.05)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(287.20)			
VARIOUS VENDORS	2017-00000455	1 - Supplies-Fuel	Accounts Payable	A/P InvoiceEntry	(7,683.56)			
VARIOUS VENDORS	2017-00000455	1 - Supplies-Fuel	Accounts Payable	A/P InvoiceEntry	(111.94)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(616.06)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(86.10)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(9.92)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(98.85)			
04/18/2017						10	.00	2,666.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(321.49)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(195.12)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(217.66)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(40.02)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,158.74)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(84.66)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.98)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(246.67)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.68)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(317.44)			
04/25/2017						11	.00	6,025.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(1,662.28)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(25.28)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(86.98)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(172.02)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(72.53)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3,230.69)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.98)		
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(79.87)		
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(502.46)		
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(76.92)		
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.38)		
05/02/2017					11	.00	2,872.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(262.02)		
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(236.11)		
VARIOUS VENDORS	2017-00001687	Supplies - Supplies - Transportation	Accounts Payable	A/P InvoiceEntry	(257.46)		
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(118.56)		
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(74.30)		
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.22)		
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(824.66)		
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(486.26)		
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(27.28)		
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(181.41)		
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(323.50)		
05/09/2017					13	.00	3,614.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00001687	Supplies - Supplies - Transportation	Accounts Payable	A/P InvoiceEntry	(173.28)		
VARIOUS VENDORS	2017-00001687	Supplies - Supplies - Transportation	Accounts Payable	A/P InvoiceEntry	(319.00)		
VARIOUS VENDORS	2017-00001687	Supplies - Supplies - Transportation	Accounts Payable	A/P InvoiceEntry	(49.40)		
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(760.41)		
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(69.07)		
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,113.46)		
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(342.13)		
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(132.73)		
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(178.14)		
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(20.30)		
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(27.28)		
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(399.46)		
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.45)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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**							
05/12/2017					2	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00		
7043 - BP	2017-00002425	Supplies - Supplies Fuel	Purchasing	PurchaseRequestEntry	25,000.00		
05/16/2017					15	.00	22,925.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(131.53)		
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(47.12)		
VARIOUS VENDORS	2017-00001180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,384.86)		
VARIOUS VENDORS	2017-00001180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,499.00)		
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(9,388.78)		
VARIOUS VENDORS	2017-00001687	Supplies - Supplies - Transportation	Accounts Payable	A/P InvoiceEntry	(2,615.15)		
VARIOUS VENDORS	2017-00001687	Supplies - Supplies - Transportation	Accounts Payable	A/P InvoiceEntry	(2,625.82)		
VARIOUS VENDORS	2017-00001687	Supplies - Supplies - Transportation	Accounts Payable	A/P InvoiceEntry	(2,864.67)		
VARIOUS VENDORS	2017-00001687	Supplies - Supplies - Transportation	Accounts Payable	A/P InvoiceEntry	(192.25)		
VARIOUS VENDORS	2017-00001687	Supplies - Supplies - Transportation	Accounts Payable	A/P InvoiceEntry	(104.20)		
VARIOUS VENDORS	2017-00001687	Supplies - Supplies - Transportation	Accounts Payable	A/P InvoiceEntry	(175.91)		
VARIOUS VENDORS	2017-00001687	Supplies - Supplies - Transportation	Accounts Payable	A/P InvoiceEntry	(744.38)		
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(76.78)		
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(58.00)		
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(17.00)		
05/23/2017					11	.00	3,460.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(49.75)		
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(1,517.21)		
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(200.15)		
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(46.80)		
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(657.72)		
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(101.79)		
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(202.91)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(188.39)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(19.59)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(418.92)			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(57.00)			
05/30/2017						11	.00	2,334.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(86.50)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(824.92)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(59.52)			
VARIOUS VENDORS	2017-00001180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(57.50)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(58.11)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(948.35)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(45.98)			
VARIOUS VENDORS	2017-00001687	Supplies - Supplies - Transportation	Accounts Payable	A/P InvoiceEntry	(41.55)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(135.92)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.96)			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(24.98)			
				Account **702 - Supplies** Totals		213	$205,000.00	$110,883.46
Account **705 - Equipment**								
01/03/2017						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000457	1 - Equipment	Purchasing	PurchaseRequestEntry	15,000.00			
01/19/2017						2	27.82	27.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000457	1 - Equipment	Accounts Payable	A/P InvoiceEntry	(27.82)			
VARIOUS VENDORS	2017-00000457	1 - Equipment	Void Payments	Void Payment	27.82			
01/31/2017						1	.00	1,854.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000457	1 - Equipment	Accounts Payable	A/P InvoiceEntry	(1,854.00)			
04/11/2017						1	.00	3,699.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000457	1 - Equipment	Accounts Payable	A/P InvoiceEntry	(3,699.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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 **705 - Equipment** Totals	5	$15,027.82	$5,580.82
Account **803 - State Remittance**								
05/01/2017						1	342,711.82	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2017-00002345	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	342,711.82			
05/24/2017						1	1,496.01	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
25064 - TREASURER STATE OF OHIO	2017-00002528	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	1,496.01			
					Account **803 - State Remittance** Totals	2	$344,207.83	$0.00
					Division **100 - General Administrative** Totals		$1,589,143.15	$701,429.37
					Department **203 - MRDD/169 Board** Totals		$1,589,143.15	$701,429.37
					Fund **2035 - MRDD-169 Board** Totals		$1,589,143.15	$701,429.37

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **520 - Travel**								
05/05/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110567 - HORVATH, ANDREW J	2017-00002392	Travel - MILEAGE	Purchasing	PurchaseRequestEntry	200.00			
05/30/2017						1	.00	82.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110567 - HORVATH, ANDREW J	2017-00002392	Travel - MILEAGE	Accounts Payable	A/P InvoiceEntry	(82.35)			
				Account **520 - Travel** Totals		2	$200.00	$82.35
Account **601 - Contract Services**								
01/04/2017						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2017-00000728	CONTRACT SERVICES - ACCURINT SUBSCRIPTION	Purchasing	PurchaseRequestEntry	600.00			
01/19/2017						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2017-00000728	CONTRACT SERVICES - ACCURINT SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			
02/14/2017						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2017-00000728	CONTRACT SERVICES - ACCURINT SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			
03/07/2017						1	.00	65.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2017-00000728	CONTRACT SERVICES - ACCURINT SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(65.20)			
04/18/2017						1	.00	101.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2017-00000728	CONTRACT SERVICES - ACCURINT SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(101.10)			
05/09/2017						1	.00	63.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2017-00000728	CONTRACT SERVICES - ACCURINT SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(63.35)			
				Account **601 - Contract Services** Totals		6	$600.00	$329.65
Account **604 - Advertising & Printing**								
05/10/2017						1	11,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00002410	ADVERTISING - LEGAL ADS	Purchasing	PurchaseRequestEditEntry	11,600.00			
05/23/2017						1	.00	1,763.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00002410	ADVERTISING - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(1,763.44)			
				Account **604 - Advertising & Printing** Totals		2	$11,600.00	$1,763.44
Account **702 - Supplies**								
01/04/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000729	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
01/31/2017						1	.00	157.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000729	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(157.05)			
02/28/2017						1	.00	377.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000729	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(377.80)			
04/04/2017						1	.00	254.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000729	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(254.55)			
04/25/2017						1	.00	490.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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**								
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000729	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(490.63)			
				Account **702 - Supplies** Totals		5	$1,500.00	$1,280.03
Account **705 - Equipment**								
01/10/2017						1	2,116.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2017-00000973	Eqipment - COMPUTERS HARDWARE	Purchasing	PurchaseRequestEditEntry	2,116.00			
02/14/2017						2	.00	1,930.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2017-00000973	Eqipment - COMPUTERS HARDWARE	Accounts Payable	A/P InvoiceEntry	(258.00)			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2017-00000973	Eqipment - COMPUTERS HARDWARE	Accounts Payable	A/P InvoiceEntry	(1,672.00)			
				Account **705 - Equipment** Totals		3	$2,116.00	$1,930.00
				Division **100 - General Administrative** Totals			$16,016.00	$5,385.47
				Department **004 - Prosecuting Attorney** Totals			$16,016.00	$5,385.47
				Fund **2040 - DRETAC - Prosecutor** Totals			$16,016.00	$5,385.47

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/21/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001487	TRAVEL - Travel Expenses	Purchasing	PurchaseRequestEntry	2,500.00			
04/11/2017						2	.00	582.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001487	TRAVEL - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(387.00)			
VARIOUS VENDORS	2017-00001487	TRAVEL - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(195.00)			
05/30/2017						1	.00	123.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001487	TRAVEL - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(123.29)			
				Account **520 - Travel** Totals		4	$2,500.00	$705.29
Account **601 - Contract Services**								
01/10/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000966	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/19/2017						2	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000966	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(165.00)			
VARIOUS VENDORS	2017-00000966	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.00)			
02/23/2017						2	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000966	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(165.00)			
VARIOUS VENDORS	2017-00000966	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.00)			
03/14/2017						1	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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**								
VARIOUS VENDORS	2017-00000966	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(220.00)			
04/11/2017						2	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000966	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(165.00)			
VARIOUS VENDORS	2017-00000966	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.00)			
05/16/2017						2	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000966	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(165.00)			
VARIOUS VENDORS	2017-00000966	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.00)			
Account **601 - Contract Services** Totals						10	$5,000.00	$1,100.00
Division **100 - General Administrative** Totals							$7,500.00	$1,805.29
Department **003 - Treasurer's Office** Totals							$7,500.00	$1,805.29
Fund **2042 - DRETAC - Treasurer** Totals							$7,500.00	$1,805.29

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/10/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2017-00000967	Contract Services - Recording Tax Liens	Purchasing	PurchaseRequestEntry	10,000.00			
01/12/2017						1	.00	928.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2017-00000967	Contract Services - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(928.00)			
03/31/2017						1	.00	256.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2017-00000967	Contract Services - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(256.00)			
04/12/2017						1	.00	640.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2017-00000967	Contract Services - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(640.00)			
Account **601 - Contract Services** Totals						4	$10,000.00	$1,824.00
Division **100 - General Administrative** Totals							$10,000.00	$1,824.00
Department **003 - Treasurer's Office** Totals							$10,000.00	$1,824.00
Fund **2043 - Tax Certificate Administration** Totals							$10,000.00	$1,824.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/18/2017						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57172 - KIESLER POLICE SUPPLY INC	2017-00001091	Contract Service - Ammo for Training	Purchasing	PurchaseRequestEntry	700.00			
02/09/2017						1	.00	473.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57172 - KIESLER POLICE SUPPLY INC	2017-00001091	Contract Service - Ammo for Training	Accounts Payable	A/P InvoiceEntry	(473.00)			
03/13/2017						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60088 - TOTAL ID SOLUTIONS	2017-00001712	CCW Services/Equipment - Replacement Equipment for CCW/Fingerprinting	Purchasing	PurchaseRequestEditEntry	8,000.00			
04/11/2017						1	.00	6,106.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60088 - TOTAL ID SOLUTIONS	2017-00001712	CCW Services/Equipment - Replacement Equipment for CCW/Fingerprinting	Accounts Payable	A/P InvoiceEntry	(6,106.00)			
				Account **601 - Contract Services** Totals		4	$8,700.00	$6,579.00
				Division **100 - General Administrative** Totals			$8,700.00	$6,579.00
Division **213 - Sheriff Fingerprinting**								
Account **601.0392 - Contract Services Fingerprinting - Columbus**								
02/01/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2017-00001280	Contract Service - FBI&BCI	Purchasing	PurchaseRequestEditEntry	10,000.00			
02/14/2017						1	.00	2,280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2017-00001280	Contract Service - FBI&BCI	Accounts Payable	A/P InvoiceEntry	(2,280.00)			
03/14/2017						1	.00	1,516.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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	2017-00001280	Contract Service - FBI&BCI	Accounts Payable	A/P InvoiceEntry	(1,516.00)			
04/11/2017						1	.00	1,878.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2017-00001280	Contract Service - FBI&BCI	Accounts Payable	A/P InvoiceEntry	(1,878.00)			
Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals						4	$10,000.00	$5,674.00
Division **213 - Sheriff Fingerprinting** Totals							$10,000.00	$5,674.00
Department **008 - Sheriff** Totals							$18,700.00	$12,253.00
Fund **2058 - Sheriff's CCW Fund** Totals							$18,700.00	$12,253.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2060 - Inmate Medical**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2017-00000319	0Contract Service-Inmate medical	Purchasing	PurchaseRequestEditEntry	5,000.00			
05/02/2017						1	.00	87.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2017-00000319	0Contract Service-Inmate medical	Accounts Payable	A/P InvoiceEntry	(87.22)			
				Account **601 - Contract Services** Totals		2	$5,000.00	$87.22
Account **705 - Equipment**								
03/27/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001819	Jail Equipment - Restraining Belts & HandCuffs for Jail	Purchasing	PurchaseRequestEditEntry	1,000.00			
04/11/2017						1	.00	581.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001819	Jail Equipment - Restraining Belts & HandCuffs for Jail	Accounts Payable	A/P InvoiceEntry	(581.85)			
				Account **705 - Equipment** Totals		2	$1,000.00	$581.85
				Division **100 - General Administrative** Totals			$6,000.00	$669.07
				Department **008 - Sheriff** Totals			$6,000.00	$669.07
				Fund **2060 - Inmate Medical** Totals			$6,000.00	$669.07

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
02/03/2017						3	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2017-00001315	Travel/Reimbursement - Travel/Reimbursement	Purchasing	PurchaseRequestEntry	1,500.00			
47459 - HOFF SHERMAN, BRIDGET	2017-00001316	Travel/Reimbursement - Travel/Reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
66397 - PARK, KAITLIN	2017-00001318	Travel/Reimbursement - Travel/Reimbursement DFC	Purchasing	PurchaseRequestEntry	1,000.00			
02/14/2017						1	.00	85.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2017-00001318	Travel/Reimbursement - Travel/Reimbursement DFC	Accounts Payable	A/P InvoiceEntry	(85.60)			
03/07/2017						1	.00	227.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2017-00001315	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(227.91)			
03/14/2017						1	.00	345.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2017-00001318	Travel/Reimbursement - Travel/Reimbursement DFC	Accounts Payable	A/P InvoiceEntry	(345.61)			
03/21/2017						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2017-00001315	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(300.00)			
04/11/2017						2	.00	495.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2017-00001315	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(340.25)			
66397 - PARK, KAITLIN	2017-00001318	Travel/Reimbursement - Travel/Reimbursement DFC	Accounts Payable	A/P InvoiceEntry	(155.15)			
05/03/2017						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 12/31/16 - 05/31/17
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**								
730 - WALTON, MIRIAM	2017-00002371	Travel/Reimbursement - TRAVEL/REIMBURSEMENT	Purchasing	PurchaseRequestEntry	1,200.00			
66397 - PARK, KAITLIN	2017-00002372	Travel/Reimbursement - TRAVEL/REIMBURSEMENT	Purchasing	PurchaseRequestEntry	800.00			
05/09/2017						1	.00	183.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2017-00001315	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(183.53)			
05/26/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2017-00002575	Travel Reimbursement - TRAVEL/REIMBURSEMENT	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **520 - Travel** Totals		13	$6,500.00	$1,638.05
Account **601 - Contract Services**								
01/05/2017						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	100,000.00			
01/18/2017						2	.00	4,039.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(47.60)			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,992.25)			
01/24/2017						2	.00	583.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(286.20)			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(297.00)			
02/06/2017						1	.00	4,723.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,723.50)			
02/28/2017						1	.00	663.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(663.29)			
03/07/2017						4	.00	19,065.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12,293.44)			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,371.75)			
03/21/2017						2	.00	315.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(280.50)			
03/28/2017						2	.00	2,284.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,201.92)			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(82.85)			
04/11/2017						3	.00	5,913.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(112.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,601.25)			
04/18/2017						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
05/09/2017						2	.00	6,689.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,489.00)			
05/16/2017						2	.00	1,780.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,280.00)			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
05/26/2017						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002573	CONTRACT SERVICE - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	60,000.00			
				Account **601 - Contract Services** Totals		24	$160,000.00	$46,307.55
Account **602 - Contract Repairs**								
01/05/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2017-00000810	Contract Repairs - Copier/Printer Repairs	Purchasing	PurchaseRequestEntry	2,500.00			
01/31/2017						1	.00	358.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2017-00000810	Contract Repairs - Copier/Printer Repairs	Accounts Payable	A/P InvoiceEntry	(358.46)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
03/07/2017						1	.00	295.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2017-00000810	Contract Repairs - Copier/Printer Repairs	Accounts Payable	A/P InvoiceEntry	(295.50)			
Account **602 - Contract Repairs** Totals						3	$2,500.00	$653.96
Account **604 - Advertising & Printing**								
01/09/2017						1	285.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2017-00000929	Advertise/printing - Advertising Phone Book	Purchasing	PurchaseRequestEntry	285.60			
02/06/2017						1	.00	47.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2017-00000929	Advertise/printing - Advertising Phone Book	Accounts Payable	A/P InvoiceEntry	(47.60)			
03/07/2017						1	.00	47.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2017-00000929	Advertise/printing - Advertising Phone Book	Accounts Payable	A/P InvoiceEntry	(47.60)			
04/11/2017						1	.00	47.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2017-00000929	Advertise/printing - Advertising Phone Book	Accounts Payable	A/P InvoiceEntry	(47.60)			
05/09/2017						1	.00	47.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2017-00000929	Advertise/printing - Advertising Phone Book	Accounts Payable	A/P InvoiceEntry	(47.60)			
05/26/2017						1	285.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2017-00002576	ADVERTISING & PRINTING - ADVERTISING-PHONE BOOK	Purchasing	PurchaseRequestEditEntry	285.60			
Account **604 - Advertising & Printing** Totals						6	$571.20	$190.40
Account **606.0001 - Insurances Group & Liability**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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**								
01/05/2017						1	524.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2017-00000809	Group & Liability Insurance - Life Insurance	Purchasing	PurchaseRequestEntry	524.00			
01/18/2017						1	.00	87.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2017-00000809	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(87.68)			
02/14/2017						1	.00	87.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2017-00000809	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(87.68)			
03/14/2017						1	.00	87.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2017-00000809	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(87.68)			
04/11/2017						1	.00	87.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2017-00000809	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(87.68)			
05/03/2017						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2017-00002369	Group & Liability Insurance - INSURANCE	Purchasing	PurchaseRequestEntry	600.00			
05/09/2017						1	.00	87.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2017-00000809	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(87.68)			
			Account **606.0001 - Insurances Group & Liability** Totals			7	$1,124.00	$438.40
Account **608 - Dues**								
02/03/2017						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001320	Dues - Vairous Dues	Purchasing	PurchaseRequestEntry	1,000.00			
05/02/2017						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001320	Dues - Vairous Dues	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **608 - Dues** Totals		2	$1,000.00	$200.00
Account **620 - Rent/Lease**								
01/09/2017						2	12,504.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2017-00000927	Rent/Lease - Rent/Lease Postage Meter	Purchasing	PurchaseRequestEntry	264.00			
5611 - HUGHES ROLLER BLDG. CO.	2017-00000928	Rent/Lease - Office Rent	Purchasing	PurchaseRequestEntry	12,240.00			
01/31/2017						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2017-00000928	Rent/Lease - Office Rent	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
02/14/2017						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2017-00000927	Rent/Lease - Rent/Lease Postage Meter	Accounts Payable	A/P InvoiceEntry	(44.00)			
03/07/2017						2	.00	2,084.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2017-00000927	Rent/Lease - Rent/Lease Postage Meter	Accounts Payable	A/P InvoiceEntry	(44.00)			
5611 - HUGHES ROLLER BLDG. CO.	2017-00000928	Rent/Lease - Office Rent	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
04/04/2017						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2017-00000928	Rent/Lease - Office Rent	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
04/11/2017						1	.00	44.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2017-00000927	Rent/Lease - Rent/Lease Postage Meter	Accounts Payable	A/P InvoiceEntry	(44.00)			
05/02/2017						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2017-00000928	Rent/Lease - Office Rent	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
05/09/2017						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2017-00000927	Rent/Lease - Rent/Lease Postage Meter	Accounts Payable	A/P InvoiceEntry	(44.00)			
05/26/2017						2	12,504.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2017-00002574	Rent / Lease - OFFICE RENT	Purchasing	PurchaseRequestEntry	12,240.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2017-00002577	Rent/Lease - RENT/LEASE-POSTAGE METER	Purchasing	PurchaseRequestEntry	264.00			
05/30/2017						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2017-00000928	Rent/Lease - Office Rent	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
				Account **620 - Rent/Lease** Totals		13	$25,008.00	$10,376.00
Account **622 - Utilities**								
01/09/2017						2	3,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2017-00000925	Utilities - utilities-email hosting	Purchasing	PurchaseRequestEntry	150.00			
5023 - WINDSTREAM	2017-00000926	Utilities - Utilities-phone service	Purchasing	PurchaseRequestEntry	3,000.00			
01/18/2017						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2017-00000925	Utilities - utilities-email hosting	Accounts Payable	A/P InvoiceEntry	(25.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
01/31/2017						1	.00	365.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2017-00000926	Utilities - Utilities-phone service	Accounts Payable	A/P InvoiceEntry	(365.49)			
02/14/2017						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2017-00000925	Utilities - utilities-email hosting	Accounts Payable	A/P InvoiceEntry	(25.00)			
02/28/2017						1	.00	372.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2017-00000926	Utilities - Utilities-phone service	Accounts Payable	A/P InvoiceEntry	(372.10)			
03/10/2017						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2017-00001676	UTILITIES - UTILITIES-INTERNET	Purchasing	PurchaseRequestEntry	4,000.00			
03/14/2017						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2017-00000925	Utilities - utilities-email hosting	Accounts Payable	A/P InvoiceEntry	(25.00)			
03/21/2017						1	.00	291.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2017-00001676	UTILITIES - UTILITIES-INTERNET	Accounts Payable	A/P InvoiceEntry	(291.50)			
03/28/2017						1	.00	372.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2017-00000926	Utilities - Utilities-phone service	Accounts Payable	A/P InvoiceEntry	(372.92)			
04/11/2017						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
38719 - GREATWAVE COMMUNICATIONS	2017-00000925	Utilities - utilities-email hosting	Accounts Payable	A/P InvoiceEntry	(25.00)			
04/25/2017						1	.00	45.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2017-00001676	UTILITIES - UTILITIES-INTERNET	Accounts Payable	A/P InvoiceEntry	(45.26)			
05/02/2017						1	.00	369.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2017-00000926	Utilities - Utilities-phone service	Accounts Payable	A/P InvoiceEntry	(369.25)			
05/03/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2017-00002370	UTILITIES - EMAIL HOSTING	Purchasing	PurchaseRequestEntry	300.00			
05/09/2017						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2017-00000925	Utilities - utilities-email hosting	Accounts Payable	A/P InvoiceEntry	(25.00)			
05/23/2017						1	.00	117.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2017-00001676	UTILITIES - UTILITIES-INTERNET	Accounts Payable	A/P InvoiceEntry	(117.26)			
05/30/2017						1	.00	356.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2017-00000926	Utilities - Utilities-phone service	Accounts Payable	A/P InvoiceEntry	(356.28)			
				Account **622 - Utilities** Totals		17	$7,450.00	$2,415.06
Account **650 - Grants/Allocations**								
01/05/2017						1	60,000.76	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2017-00000823	Grants/Allocation-RSAT - RSAT Grant-Jail Treatment	Purchasing	PurchaseRequestEditEntry	60,000.76			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
02/06/2017						1	.00	2,038.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2017-00000823	Grants/Allocation-RSAT - RSAT Grant-Jail Treatment	Accounts Payable	A/P InvoiceEntry	(2,038.12)			
03/21/2017						1	.00	5,046.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2017-00000823	Grants/Allocation-RSAT - RSAT Grant-Jail Treatment	Accounts Payable	A/P InvoiceEntry	(5,046.64)			
05/02/2017						1	.00	5,957.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2017-00000823	Grants/Allocation-RSAT - RSAT Grant-Jail Treatment	Accounts Payable	A/P InvoiceEntry	(5,957.19)			
				Account **650 - Grants/Allocations** Totals		4	$60,000.76	$13,041.95
Account **702 - Supplies**								
01/05/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2017-00000812	Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
02/03/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2017-00001319	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
02/06/2017						1	.00	97.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2017-00000812	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(97.47)			
02/28/2017						1	.00	585.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2017-00000812	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(585.48)			
03/07/2017						1	.00	32.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2017-00000812	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(32.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
03/10/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2017-00001675	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
03/21/2017						1	.00	232.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2017-00000812	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(232.71)			
05/02/2017						1	.00	88.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2017-00001319	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(88.65)			
05/09/2017						1	.00	87.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2017-00000812	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(87.63)			
				Account **702 - Supplies** Totals		9	$4,500.00	$1,124.91
Account **705 - Equipment**								
01/05/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2017-00000824	Equipment - Equiptment and Repair	Purchasing	PurchaseRequestEntry	1,500.00			
04/25/2017						1	.00	649.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2017-00000824	Equipment - Equiptment and Repair	Accounts Payable	A/P InvoiceEntry	(649.47)			
				Account **705 - Equipment** Totals		2	$1,500.00	$649.47
				Division **100 - General Administrative** Totals			$270,153.96	$77,035.75
Division **516 - Local Match**								
Account **650.0301 - Grants/Allocations MH Local Match**								
01/05/2017						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Purchasing	PurchaseRequestEditEntry	100,000.00			
01/18/2017						4	.00	12,632.62

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(1,495.00)			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(1,130.00)			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(6,257.62)			
01/31/2017						1	.00	170.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(170.83)			
02/06/2017						1	.00	560.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(560.00)			
02/14/2017						3	.00	901.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(171.40)			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(695.00)			
02/21/2017						1	.00	1,225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(1,225.00)			
03/07/2017						1	.00	71.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(71.97)			
03/21/2017						2	.00	2,831.38

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(165.56)			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(2,665.82)			
03/28/2017						2	.00	2,404.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(1,260.00)			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(1,144.00)			
04/18/2017						2	.00	3,922.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(172.63)			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
04/25/2017						1	.00	845.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(845.00)			
05/23/2017						2	.00	852.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(247.15)			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(605.00)			
05/30/2017						1	.00	7,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(7,500.00)			
Account **650.0301 - Grants/Allocations MH Local Match** Totals						22	$100,000.00	$33,916.98
Account **650.0303 - Grants/Allocations SA Local Match**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
01/05/2017						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Purchasing	PurchaseRequestEditEntry	200,000.00			
01/18/2017						10	.00	6,785.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(142.88)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(761.62)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(310.88)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(170.25)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(187.96)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(425.00)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(21.95)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(2,994.91)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(1,319.79)			
01/24/2017						1	.00	506.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(506.79)			
01/31/2017						2	.00	2,209.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(2,149.95)			
02/06/2017						1	.00	1,106.36

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(1,106.36)			
02/14/2017						3	.00	2,232.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(1,151.82)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(943.63)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(137.50)			
02/17/2017						1	.00	7,341.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(7,341.54)			
02/21/2017						4	.00	4,121.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(3,427.69)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(114.00)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(280.00)			
02/28/2017						1	.00	7,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(7,600.00)			
03/07/2017						3	.00	497.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(224.50)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(259.18)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(14.05)			
03/14/2017						3	.00	1,764.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(164.41)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(1,319.79)			
03/21/2017						3	.00	5,542.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(614.61)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(1,687.13)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(3,240.98)			
03/28/2017						1	.00	432.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(432.30)			
04/04/2017						4	.00	6,497.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(411.53)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(259.18)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(3,426.85)			
04/11/2017						2	.00	877.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(557.85)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(320.00)			
04/18/2017						2	.00	7,534.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(867.02)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(6,667.00)			
04/25/2017						3	.00	2,462.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(262.71)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(1,600.00)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(600.00)			
05/02/2017						1	.00	3,557.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(3,557.40)			
05/09/2017						2	.00	2,935.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(135.83)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(2,800.00)			
05/12/2017						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
05/16/2017						1	.00	132.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(132.30)			
05/23/2017						3	.00	20,559.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(279.10)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(20,000.00)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(280.00)			
Account **650.0303 - Grants/Allocations SA Local Match** Totals						53	$200,000.00	$87,698.24
Division **516 - Local Match** Totals							$300,000.00	$121,615.22
Department **204 - MHRS/648 Board** Totals							$570,153.96	$198,650.97
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
01/05/2017						1	77,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Purchasing	PurchaseRequestEditEntry	77,000.00			
01/18/2017						4	.00	6,474.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(1,320.03)			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(1,115.80)			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(2,554.61)			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(1,484.54)			
01/24/2017						1	.00	832.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(832.17)			
01/31/2017						2	.00	2,985.85

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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*			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(753.24)			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(2,232.61)			
02/06/2017						1	.00	2,355.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(2,355.48)			
02/14/2017						2	.00	5,074.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(1,352.92)			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(3,721.23)			
02/21/2017						1	.00	3,074.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(3,074.48)			
02/28/2017						1	.00	2,325.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(2,325.26)			
03/07/2017						1	.00	1,997.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(1,997.91)			
03/14/2017						1	.00	4,383.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(4,383.16)			
03/21/2017						2	.00	5,220.19

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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*			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(2,462.11)			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(2,758.08)			
03/28/2017						1	.00	1,097.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(1,097.90)			
04/04/2017						1	.00	691.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(691.89)			
04/11/2017						1	.00	2,235.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(2,235.69)			
04/18/2017						1	.00	1,936.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(1,936.19)			
04/25/2017						1	.00	1,061.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(1,061.68)			
05/02/2017						1	.00	2,279.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(2,279.92)			
05/09/2017						1	.00	1,496.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(1,496.06)			
05/16/2017						1	.00	1,495.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(1,495.59)			
05/23/2017						1	.00	1,883.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(1,883.04)			
05/30/2017						1	.00	1,455.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(1,455.43)			
Account **650 - Grants/Allocations** Totals						27	$77,000.00	$50,357.02
Division **508 - STATE Mental Health** Totals							$77,000.00	$50,357.02
Department **559 - 93.667 SS Blk Grant Title XX** Totals							$77,000.00	$50,357.02
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
Account **650 - Grants/Allocations**								
01/05/2017						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000818	Grants/Allocation-SA State - SA State Funding	Purchasing	PurchaseRequestEditEntry	200,000.00			
02/06/2017						1	.00	974.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000818	Grants/Allocation-SA State - SA State Funding	Accounts Payable	A/P InvoiceEntry	(974.88)			
05/02/2017						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000818	Grants/Allocation-SA State - SA State Funding	Accounts Payable	A/P InvoiceEntry	(90.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
05/23/2017						1	.00	242.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000818	Grants/Allocation-SA State - SA State Funding	Accounts Payable	A/P InvoiceEntry	(242.66)			
05/30/2017						1	.00	152.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000818	Grants/Allocation-SA State - SA State Funding	Accounts Payable	A/P InvoiceEntry	(152.32)			
Account **650 - Grants/Allocations** Totals						5	$200,000.00	$1,459.86
Division **511 - SA STATE** Totals							$200,000.00	$1,459.86
Division **515 - MH STATE**								
Account **650 - Grants/Allocations**								
01/05/2017						1	800,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Purchasing	PurchaseRequestEntry	800,000.00			
01/18/2017						8	.00	19,550.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,962.19)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,366.21)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,871.38)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(666.67)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,493.05)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,160.00)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,681.07)			
01/24/2017						1	.00	281.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(281.50)			
01/31/2017						1	.00	853.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(853.13)			
02/06/2017						1	.00	4,945.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,945.02)			
02/14/2017						2	.00	7,712.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,042.13)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,670.28)			
02/21/2017						5	.00	8,324.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(965.00)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,077.50)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,040.75)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(94.29)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,146.47)			
02/28/2017						2	.00	2,933.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,625.18)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(308.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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**								
03/07/2017						1	.00	7,168.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(7,168.63)			
03/14/2017						5	.00	12,571.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(970.00)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,659.20)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(281.50)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(6,560.47)			
03/21/2017						2	.00	10,063.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,450.59)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,613.26)			
03/28/2017						2	.00	7,682.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(281.50)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(7,400.93)			
04/04/2017						2	.00	7,327.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,150.00)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,177.73)			
04/11/2017						1	.00	5,039.91

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - MH STATE**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,039.91)		
04/18/2017						4	.00	23,787.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,659.20)		
	VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,569.86)		
	VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(15,750.00)		
	VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(807.94)		
04/25/2017						3	.00	6,509.25
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,075.00)		
	VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(281.50)		
	VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,152.75)		
05/02/2017						2	.00	24,231.52
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(21,155.42)		
	VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,076.10)		
05/09/2017						1	.00	2,787.92
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,787.92)		
05/16/2017						3	.00	9,530.90
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,605.01)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,700.75)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,225.14)			
05/23/2017						3	.00	12,007.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(281.50)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(6,208.01)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,518.25)			
05/30/2017						2	.00	16,252.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(12,000.00)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,252.38)			
				Account **650 - Grants/Allocations** Totals		52	$800,000.00	$189,560.97
				Division **515 - MH STATE** Totals			$800,000.00	$189,560.97
				Department **563 - 93.767 Children's Hlth Ins Progm** Totals			$1,000,000.00	$191,020.83
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
01/05/2017						1	271,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Purchasing	PurchaseRequestEditEntry	271,500.00			
01/18/2017						3	.00	17,735.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(250.13)			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(7,922.40)			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(9,562.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
01/24/2017						2	.00	4,904.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(4,779.24)			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(125.60)			
02/14/2017						2	.00	9,673.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,001.44)			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(8,672.40)			
02/21/2017						1	.00	185.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(185.22)			
03/14/2017						1	.00	1,242.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,242.88)			
03/21/2017						1	.00	8,464.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(8,464.36)			
04/11/2017						1	.00	841.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(841.44)			
04/18/2017						2	.00	23,854.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(14,291.57)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(9,562.50)			
05/23/2017						2	.00	9,968.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(882.88)			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(9,085.26)			
Account **650 - Grants/Allocations** Totals						16	$271,500.00	$76,869.82
Division **508 - STATE Mental Health** Totals							$271,500.00	$76,869.82
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals							$271,500.00	$76,869.82
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - STATE SUBSTANCE ABUSE**								
Account **650.0304 - Grants/Allocations ADA Women's Set Aside**								
01/05/2017						1	280,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2017-00000807	Federal Grants-Women's Set Aside - Turning Point for Women	Purchasing	PurchaseRequestEditEntry	280,000.00			
04/04/2017						1	.00	65,927.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2017-00000807	Federal Grants-Women's Set Aside - Turning Point for Women	Accounts Payable	A/P InvoiceEntry	(65,927.00)			
05/23/2017						1	.00	65,934.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2017-00000807	Federal Grants-Women's Set Aside - Turning Point for Women	Accounts Payable	A/P InvoiceEntry	(65,934.25)			
Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals						3	$280,000.00	$131,861.25
Account **650.0305 - Grants/Allocations Federal Per Capita**								
01/05/2017						1	140,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Purchasing	PurchaseRequestEditEntry	140,000.00			
01/18/2017						3	.00	7,070.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(904.91)			
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(2,661.76)			
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(3,503.39)			
01/24/2017						1	.00	3,880.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(3,880.45)			
01/31/2017						1	.00	1,689.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(1,689.41)			
02/06/2017						1	.00	2,051.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(2,051.53)			
02/14/2017						1	.00	5,133.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(5,133.39)			

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G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - STATE SUBSTANCE ABUSE**								
02/21/2017						1	.00	4,475.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(4,475.34)			
02/28/2017						1	.00	3,103.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(3,103.43)			
03/07/2017						1	.00	2,282.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(2,282.30)			
03/14/2017						1	.00	2,368.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(2,368.96)			
03/21/2017						1	.00	1,321.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(1,321.99)			
03/28/2017						1	.00	1,472.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(1,472.04)			
04/04/2017						1	.00	351.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(351.18)			
04/11/2017						1	.00	2,665.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(2,665.76)			
04/18/2017						2	.00	22,602.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(20,000.00)			
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(2,602.25)			
04/25/2017						1	.00	2,461.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(2,461.89)			
05/02/2017						1	.00	2,929.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(2,929.67)			
05/09/2017						1	.00	2,075.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(2,075.71)			
05/16/2017						1	.00	3,291.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(3,291.08)			
05/23/2017						1	.00	3,451.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(3,451.19)			
			Account **650.0305 - Grants/Allocations Federal Per Capita** Totals			23	$140,000.00	$74,677.63
Account **650.0306 - Grants/Allocations FEDERAL Prevention**								
01/05/2017						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000819	Grants/Allocation Fed Prev - Federal Prevention Funds	Purchasing	PurchaseRequestEditEntry	70,000.00			
01/18/2017						1	.00	1,618.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000819	Grants/Allocation Fed Prev - Federal Prevention Funds	Accounts Payable	A/P InvoiceEntry	(1,618.27)			
01/31/2017						1	.00	3,701.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000819	Grants/Allocation Fed Prev - Federal Prevention Funds	Accounts Payable	A/P InvoiceEntry	(3,701.05)			
02/21/2017						1	.00	2,966.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000819	Grants/Allocation Fed Prev - Federal Prevention Funds	Accounts Payable	A/P InvoiceEntry	(2,966.83)			
02/28/2017						1	.00	749.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000819	Grants/Allocation Fed Prev - Federal Prevention Funds	Accounts Payable	A/P InvoiceEntry	(749.20)			
03/07/2017						1	.00	494.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00000819	Grants/Allocation Fed Prev - Federal Prevention Funds	Accounts Payable	A/P InvoiceEntry	(494.47)			
03/28/2017						1	.00	1,992.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000819	Grants/Allocation Fed Prev - Federal Prevention Funds	Accounts Payable	A/P InvoiceEntry	(1,992.87)			
04/04/2017						1	.00	1,378.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000819	Grants/Allocation Fed Prev - Federal Prevention Funds	Accounts Payable	A/P InvoiceEntry	(1,378.53)			
04/11/2017						1	.00	1,573.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000819	Grants/Allocation Fed Prev - Federal Prevention Funds	Accounts Payable	A/P InvoiceEntry	(1,573.32)			
04/18/2017						1	.00	1,123.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000819	Grants/Allocation Fed Prev - Federal Prevention Funds	Accounts Payable	A/P InvoiceEntry	(1,123.80)			
04/25/2017						1	.00	2,322.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000819	Grants/Allocation Fed Prev - Federal Prevention Funds	Accounts Payable	A/P InvoiceEntry	(2,322.52)			
05/02/2017						1	.00	719.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000819	Grants/Allocation Fed Prev - Federal Prevention Funds	Accounts Payable	A/P InvoiceEntry	(719.23)			
05/16/2017						1	.00	3,401.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000819	Grants/Allocation Fed Prev - Federal Prevention Funds	Accounts Payable	A/P InvoiceEntry	(3,401.37)			
		Account **650.0306 - Grants/Allocations FEDERAL Prevention** Totals				13	$70,000.00	$22,041.46

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - STATE SUBSTANCE ABUSE**								
Account **650.0307 - Grants/Allocations DFC SAMHSA GRANT**								
01/05/2017						1	82,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000817	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Purchasing	PurchaseRequestEditEntry	82,900.00			
03/21/2017						1	.00	25.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000817	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Accounts Payable	A/P InvoiceEntry	(25.96)			
04/18/2017						1	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000817	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Accounts Payable	A/P InvoiceEntry	(230.00)			
05/09/2017						3	.00	2,538.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000817	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2017-00000817	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Accounts Payable	A/P InvoiceEntry	(27.45)			
VARIOUS VENDORS	2017-00000817	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Accounts Payable	A/P InvoiceEntry	(510.80)			
05/30/2017						1	.00	1,190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000817	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Accounts Payable	A/P InvoiceEntry	(1,190.00)			
Account **650.0307 - Grants/Allocations DFC SAMHSA GRANT** Totals						7	$82,900.00	$3,984.21
Division **503 - STATE SUBSTANCE ABUSE** Totals							$572,900.00	$232,564.55
Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals							$572,900.00	$232,564.55
Fund **2068 - MHRS-648 Board** Totals							$2,491,553.96	$749,463.19

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
01/03/2017						1	85,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Purchasing	PurchaseRequestEntry	85,000.00			
01/18/2017						26	.00	8,279.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(348.33)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(232.56)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(391.68)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(93.84)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(309.06)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(271.32)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(616.08)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(38.25)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(375.67)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(349.35)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(473.28)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(265.20)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(298.35)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(862.41)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(332.01)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.22)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(481.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

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	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(193.29)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(17.34)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(60.69)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(381.48)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(327.93)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(593.64)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(632.20)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(286.62)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(35.70)			
02/15/2017						22	.00	6,831.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(302.94)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(194.31)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(199.41)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(70.38)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(349.86)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(536.43)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(179.72)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(256.45)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(129.54)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(513.06)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(34.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

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	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(422.28)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(571.71)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(298.86)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(256.02)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(260.10)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(71.91)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(630.36)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(434.01)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(585.48)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(310.59)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(223.89)			
03/15/2017						24	.00	8,173.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(368.22)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(132.60)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(261.12)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(70.38)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(624.24)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(554.37)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(462.06)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(208.59)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(836.91)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

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	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(370.77)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(329.97)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.73)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(817.02)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(358.02)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.75)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(44.37)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(404.94)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(326.40)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(347.82)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(110.67)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(531.93)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(599.25)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(139.23)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(250.41)			
03/23/2017						2	624.24	624.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Void Payments	Void Payment	624.24			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(624.24)			
04/19/2017						26	.00	6,970.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(510.51)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

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	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(362.10)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(600.78)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(105.57)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(250.92)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(275.40)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(465.63)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(101.39)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(293.91)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(244.29)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(92.82)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(608.43)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(115.26)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(383.01)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(200.94)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(257.04)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(84.66)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(358.53)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(448.35)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(125.46)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.24)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(604.35)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.65)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(86.19)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(263.67)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(111.18)			
05/17/2017						29	.00	7,832.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(353.94)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(98.94)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(403.36)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(429.42)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(66.30)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(93.84)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(500.31)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(96.90)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(505.41)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(196.96)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(207.06)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(248.88)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(183.60)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(647.70)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(423.81)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(39.78)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(14.28)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(517.14)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(567.12)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(247.09)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(106.28)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(395.76)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(24.48)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(176.46)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.00)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(398.82)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(455.43)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(397.80)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(30.54)			
				Account **520.0003 - Travel Mileage** Totals		130	$85,624.24	$38,712.14
Account **520.0005 - Travel Meals**								
01/03/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Purchasing	PurchaseRequestEntry	3,000.00			
01/18/2017						7	.00	147.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.50)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(43.98)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(17.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(21.23)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(14.12)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.75)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(34.42)			
02/15/2017						8	.00	149.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.44)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.98)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.42)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.75)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.94)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.94)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(22.05)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.39)			
03/15/2017						9	.00	201.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.08)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(60.05)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.13)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(24.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.16)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.75)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(26.64)			
03/23/2017						2	15.08	15.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Void Payments	Void Payment	15.08			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.08)			
04/19/2017						10	.00	292.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.50)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(48.90)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(48.07)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.89)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(47.49)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(26.93)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.79)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(44.22)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(36.30)			
05/17/2017						11	.00	211.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.72)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

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	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.75)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(42.23)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(17.11)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(35.07)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.45)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.80)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.90)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(41.49)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.15)			
				Account **520.0005 - Travel Meals** Totals		48	$3,015.08	$1,017.07
Account **520.0006 - Travel Lodging**								
01/03/2017						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000002	Travel - Lodging	Purchasing	PurchaseRequestEditEntry	1,200.00			
03/28/2017						1	.00	96.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000002	Travel - Lodging	Accounts Payable	A/P InvoiceEntry	(96.46)			
04/25/2017						1	.00	384.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000002	Travel - Lodging	Accounts Payable	A/P InvoiceEntry	(384.16)			
				Account **520.0006 - Travel Lodging** Totals		3	$1,200.00	$480.62
Account **520.0007 - Travel Fuel**								
01/03/2017						3	8,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

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	2017-00000003	Travel - Fuel	Purchasing	PurchaseRequestEntry	500.00			
7043 - BP	2017-00000004	Travel - Fuel	Purchasing	PurchaseRequestEntry	7,500.00			
VARIOUS VENDORS	2017-00000005	Travel - Fuel misc purchases	Purchasing	PurchaseRequestEntry	200.00			
01/19/2017						1	.00	30.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(30.24)			
01/31/2017						1	.00	457.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2017-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(457.73)			
02/10/2017						1	.00	50.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(50.09)			
02/28/2017						1	.00	554.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2017-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(554.49)			
03/15/2017						2	.00	91.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(59.32)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(31.86)			
03/28/2017						1	.00	414.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2017-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(414.72)			
04/19/2017						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000005	Travel - Fuel misc purchases	Accounts Payable	A/P InvoiceEntry	(10.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
04/20/2017						1	.00	31.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(31.26)			
04/27/2017						1	.00	737.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2017-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(737.06)			
Account **520.0007 - Travel Fuel** Totals						13	$8,200.00	$2,376.77
Account **520.0008 - Travel Meals - Overnight**								
01/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Travel - Meals - Overnight ee reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
01/18/2017						1	.00	18.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Travel - Meals - Overnight ee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.99)			
Account **520.0008 - Travel Meals - Overnight** Totals						2	$1,000.00	$18.99
Account **525.0001 - Training Staff**								
01/03/2017						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000006	Training, Staff - Registration fees	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2017-00000007	Training, Staff - In-house training expense	Purchasing	PurchaseRequestEditEntry	500.00			
02/15/2017						1	.00	9.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000007	Training, Staff - In-house training expense	Accounts Payable	A/P InvoiceEntry	(9.11)			
02/21/2017						1	.00	170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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	2017-00000006	Training, Staff - Registration fees	Accounts Payable	A/P InvoiceEntry	(170.00)			
03/15/2017						1	.00	7.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000007	Training, Staff - In-house training expense	Accounts Payable	A/P InvoiceEntry	(7.96)			
04/19/2017						2	.00	206.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000006	Training, Staff - Registration fees	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2017-00000007	Training, Staff - In-house training expense	Accounts Payable	A/P InvoiceEntry	(26.88)			
05/17/2017						1	.00	39.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000007	Training, Staff - In-house training expense	Accounts Payable	A/P InvoiceEntry	(39.14)			
				Account **525.0001 - Training Staff** Totals		8	$1,500.00	$433.09
Account **525.0004 - Training Travel**								
01/03/2017						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000008	Training, Staff - Mileage, parking, lodging, etc	Purchasing	PurchaseRequestEntry	7,000.00			
01/18/2017						1	.00	587.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000008	Training, Staff - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(587.52)			
03/15/2017						1	.00	86.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000008	Training, Staff - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(86.70)			
04/19/2017						1	.00	186.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000008	Training, Staff - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(186.66)			
05/17/2017						4	.00	1,767.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000008	Training, Staff - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(440.94)			
VARIOUS VENDORS	2017-00000008	Training, Staff - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(690.67)			
VARIOUS VENDORS	2017-00000008	Training, Staff - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(204.00)			
VARIOUS VENDORS	2017-00000008	Training, Staff - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(431.97)			
				Account **525.0004 - Training Travel** Totals		8	$7,000.00	$2,628.46
Account **601 - Contract Services**								
01/03/2017						8	154,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000009	Contract Service - Insurance, software maintenance	Purchasing	PurchaseRequestEntry	12,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000010	Contract Service - Indirect costs	Purchasing	PurchaseRequestEditEntry	25,000.00			
100922 - ASHTABULA COUNTY PROSECUTOR	2017-00000011	Contract Service - Legal counsel	Purchasing	PurchaseRequestEntry	82,000.00			
4811 - GREATWAVE COMMUNICATIONS	2017-00000012	Contract Service - IT Contract	Purchasing	PurchaseRequestEntry	22,000.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2017-00000013	Contract Service - Personnel Consulting	Purchasing	PurchaseRequestEntry	1,200.00			
VARIOUS VENDORS	2017-00000014	Contract Service - Document Imaging	Purchasing	PurchaseRequestEntry	8,000.00			
VARIOUS VENDORS	2017-00000015	Contract Service - Admin	Purchasing	PurchaseRequestEntry	3,500.00			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2017-00000016	Contract Service - Telephone Technical Assistance	Purchasing	PurchaseRequestEntry	500.00			
01/18/2017						4	.00	2,146.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2017-00000012	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2017-00000013	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			

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G/L Date Range 12/31/16 - 05/31/17

Detail Listing

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	2017-00000015	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(54.00)			
VARIOUS VENDORS	2017-00000015	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(192.00)			
01/19/2017						2	.00	21,108.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000009	Contract Service - Insurance, software maintenance	Accounts Payable	A/P InvoiceEntry	(1,673.87)			
100922 - ASHTABULA COUNTY PROSECUTOR	2017-00000011	Contract Service - Legal counsel	Accounts Payable	A/P InvoiceEntry	(19,434.51)			
02/15/2017						2	.00	1,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2017-00000012	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2017-00000013	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/15/2017						4	.00	23,800.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000010	Contract Service - Indirect costs	Accounts Payable	A/P InvoiceEntry	(21,854.98)			
4811 - GREATWAVE COMMUNICATIONS	2017-00000012	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2017-00000013	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00000015	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(46.00)			
04/19/2017						9	.00	22,329.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100922 - ASHTABULA COUNTY PROSECUTOR	2017-00000011	Contract Service - Legal counsel	Accounts Payable	A/P InvoiceEntry	(19,349.64)			
4811 - GREATWAVE COMMUNICATIONS	2017-00000012	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2017-00000013	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00000015	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(456.55)			
VARIOUS VENDORS	2017-00000015	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00000015	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(246.00)			
VARIOUS VENDORS	2017-00000015	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(37.00)			
VARIOUS VENDORS	2017-00000015	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(138.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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**								
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2017-00000016	Contract Service - Telephone Technical Assistance	Accounts Payable	A/P InvoiceEntry	(102.50)			
05/17/2017						4	.00	2,746.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2017-00000012	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2017-00000013	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00000015	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(800.00)			
VARIOUS VENDORS	2017-00000015	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(46.00)			
Account **601 - Contract Services** Totals						33	$154,200.00	$74,031.05
Account **601.0002 - Contract Services Dues/Fees**								
01/03/2017						2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
975 - PUBLIC CHILDREN SERVICES ASSOCIATION OF OH	2017-00000017	Contract Service - Dues & Fees	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2017-00000018	Contract Service - Dues & Fees	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/18/2017						2	.00	4,416.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
975 - PUBLIC CHILDREN SERVICES ASSOCIATION OF OH	2017-00000017	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(4,356.57)			
VARIOUS VENDORS	2017-00000018	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(60.00)			
01/31/2017						1	.00	64.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000018	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(64.18)			
02/28/2017						1	.00	231.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000018	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(231.91)			
Account **601.0002 - Contract Services Dues/Fees** Totals						6	$6,000.00	$4,712.66
Account **601.0013 - Contract Services Events**								
01/03/2017						4	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

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	2017-00000019	Contract Service - Events - CAN Month	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2017-00000020	Contract Service - Events - Adoption Month	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2017-00000021	Contract Service - Events - Foster Parent Appreciation	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2017-00000027	Contract Service - Events - Admin	Purchasing	PurchaseRequestEntry	2,000.00			
01/18/2017						1	.00	96.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000027	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(96.44)			
03/15/2017						2	.00	136.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000027	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(36.45)			
VARIOUS VENDORS	2017-00000027	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(100.45)			
03/21/2017						1	.00	19.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000027	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(19.80)			
04/19/2017						9	.00	1,269.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000019	Contract Service - Events - CAN Month	Accounts Payable	A/P InvoiceEntry	(210.85)			
VARIOUS VENDORS	2017-00000019	Contract Service - Events - CAN Month	Accounts Payable	A/P InvoiceEntry	(107.36)			
VARIOUS VENDORS	2017-00000019	Contract Service - Events - CAN Month	Accounts Payable	A/P InvoiceEntry	(20.36)			
VARIOUS VENDORS	2017-00000027	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(154.96)			
VARIOUS VENDORS	2017-00000027	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(335.00)			
VARIOUS VENDORS	2017-00000027	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(83.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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	2017-00000027	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(269.44)			
VARIOUS VENDORS	2017-00000027	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(68.78)			
VARIOUS VENDORS	2017-00000027	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(19.19)			
05/17/2017						5	.00	1,050.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000019	Contract Service - Events - CAN Month	Accounts Payable	A/P InvoiceEntry	(891.25)			
VARIOUS VENDORS	2017-00000019	Contract Service - Events - CAN Month	Accounts Payable	A/P InvoiceEntry	(19.95)			
VARIOUS VENDORS	2017-00000019	Contract Service - Events - CAN Month	Accounts Payable	A/P InvoiceEntry	(4.99)			
VARIOUS VENDORS	2017-00000021	Contract Service - Events - Foster Parent Appreciation	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2017-00000027	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(94.72)			
			Account **601.0013 - Contract Services Events** Totals			22	$5,000.00	$2,573.89
Account **602 - Contract Repairs**								
01/03/2017						3	18,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2017-00000023	Contract Repair - Extermination	Purchasing	PurchaseRequestEntry	700.00			
104064 - UNIFIRST CORP.	2017-00000024	Contract Repair - Floor Mats	Purchasing	PurchaseRequestEntry	700.00			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Purchasing	PurchaseRequestEntry	17,000.00			
01/18/2017						6	.00	1,315.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2017-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2017-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(510.77)			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(550.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(155.57)			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(46.84)			
01/31/2017						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(120.00)			
02/15/2017						7	.00	765.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2017-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(159.00)			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(263.19)			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(168.95)			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(53.25)			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(53.25)			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(46.84)			
03/15/2017						4	.00	1,749.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2017-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2017-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(152.34)			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,550.00)			
04/19/2017						5	.00	602.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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**								
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2017-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2017-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(406.51)			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(44.23)			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(104.85)			
05/17/2017						6	.00	2,154.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2017-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2017-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(47.00)			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(230.84)			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(44.23)			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(191.01)			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,615.00)			
05/26/2017						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2017-00002583	Contract Service - Outdoor Maintenance	Purchasing	PurchaseRequestEntry	13,000.00			
				Account **602 - Contract Repairs** Totals		33	$31,400.00	$6,706.95
Account **602.0010 - Contract Repairs Vehicles**								
01/03/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000026	Contract Repair - Vehicle R&M	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/18/2017						1	.00	423.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000026	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(423.79)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
02/09/2017						1	.00	159.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000026	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(159.12)			
02/13/2017						1	159.12	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000026	Contract Repair - Vehicle R&M	Void Payments	Void Payment	159.12			
02/15/2017						1	.00	51.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000026	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(51.68)			
03/15/2017						3	.00	2,373.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000026	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(2,148.35)			
VARIOUS VENDORS	2017-00000026	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(197.95)			
VARIOUS VENDORS	2017-00000026	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(27.00)			
04/19/2017						1	.00	122.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000026	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(122.79)			
05/17/2017						1	.00	2,266.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000026	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(2,266.96)			
Account **602.0010 - Contract Repairs Vehicles** Totals						10	$10,159.12	$5,397.64
Account **604 - Advertising & Printing**								
01/03/2017						4	6,960.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - DEX ONE	2017-00000028	Advertising & Printing - Phonebook Advertising	Purchasing	PurchaseRequestEntry	280.00			
62916 - HANSON DIRECTORY SERVICE INC	2017-00000029	Advertising & Printing - Phonebook Advertising	Purchasing	PurchaseRequestEntry	380.00			
68422 - VIVIAL MEDIA LLC	2017-00000030	Advertising & Printing - Phonebook Advertising	Purchasing	PurchaseRequestEntry	1,300.00			
VARIOUS VENDORS	2017-00000031	Advertising & Printing - Advertising & Promotion	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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**								
01/18/2017						2	.00	134.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - DEX ONE	2017-00000028	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(24.00)			
68422 - VIVIAL MEDIA LLC	2017-00000030	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(110.60)			
02/15/2017						3	.00	170.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - DEX ONE	2017-00000028	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(23.89)			
68422 - VIVIAL MEDIA LLC	2017-00000030	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(110.60)			
VARIOUS VENDORS	2017-00000031	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(36.00)			
03/15/2017						3	.00	594.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - DEX ONE	2017-00000028	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(23.89)			
68422 - VIVIAL MEDIA LLC	2017-00000030	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(110.60)			
VARIOUS VENDORS	2017-00000031	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(459.61)			
04/19/2017						2	.00	134.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - DEX ONE	2017-00000028	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(24.00)			
68422 - VIVIAL MEDIA LLC	2017-00000030	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(110.60)			
04/25/2017						1	.00	1,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000031	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
05/17/2017						3	.00	314.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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**								
100075 - DEX ONE	2017-00000028	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(24.11)			
68422 - VIVIAL MEDIA LLC	2017-00000030	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(110.60)			
VARIOUS VENDORS	2017-00000031	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(180.00)			
				Account **604 - Advertising & Printing** Totals		18	$6,960.00	$3,148.50
Account **620 - Rent/Lease**								
05/26/2017						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2017-00002583	Rent/Lease - Land Lease	Purchasing	PurchaseRequestEditEntry	3,600.00			
				Account **620 - Rent/Lease** Totals		1	$3,600.00	$0.00
Account **622.0001 - Utilities Telephone**								
01/03/2017						4	24,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Purchasing	PurchaseRequestEntry	6,500.00			
45667 - VERIZON WIRELESS	2017-00000032	Utilities - Telephone - Agency cell phones	Purchasing	PurchaseRequestEntry	1,400.00			
2485 - WINDSTREAM COMMUNICATIONS	2017-00000033	Utilities - Telephone - Agency telephone service	Purchasing	PurchaseRequestEditEntry	13,000.00			
4811 - GREATWAVE COMMUNICATIONS	2017-00000034	Utilities - Telephone - Internet service	Purchasing	PurchaseRequestEntry	4,000.00			
01/18/2017						26	.00	1,680.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
45667 - VERIZON WIRELESS	2017-00000032	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(114.24)			
2485 - WINDSTREAM COMMUNICATIONS	2017-00000033	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(1,021.69)			
4811 - GREATWAVE COMMUNICATIONS	2017-00000034	Utilities - Telephone - Internet service	Accounts Payable	A/P InvoiceEntry	(44.95)			
02/15/2017						24	.00	1,634.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

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	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
45667 - VERIZON WIRELESS	2017-00000032	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(114.26)			
2485 - WINDSTREAM COMMUNICATIONS	2017-00000033	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(1,015.08)			
4811 - GREATWAVE COMMUNICATIONS	2017-00000034	Utilities - Telephone - Internet service	Accounts Payable	A/P InvoiceEntry	(44.95)			
03/15/2017						25	.00	1,660.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
45667 - VERIZON WIRELESS	2017-00000032	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(114.54)			
2485 - WINDSTREAM COMMUNICATIONS	2017-00000033	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(1,021.43)			
4811 - GREATWAVE COMMUNICATIONS	2017-00000034	Utilities - Telephone - Internet service	Accounts Payable	A/P InvoiceEntry	(44.95)			
04/19/2017						25	.00	1,701.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
45667 - VERIZON WIRELESS	2017-00000032	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(115.16)			
2485 - WINDSTREAM COMMUNICATIONS	2017-00000033	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(1,021.32)			
4811 - GREATWAVE COMMUNICATIONS	2017-00000034	Utilities - Telephone - Internet service	Accounts Payable	A/P InvoiceEntry	(44.95)			
05/17/2017						28	.00	1,780.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
45667 - VERIZON WIRELESS	2017-00000032	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(115.34)		
2485 - WINDSTREAM COMMUNICATIONS	2017-00000033	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(1,020.59)		
4811 - GREATWAVE COMMUNICATIONS	2017-00000034	Utilities - Telephone - Internet service	Accounts Payable	A/P InvoiceEntry	(44.95)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
				Account **622.0001 - Utilities Telephone** Totals		132	$24,900.00	$8,458.40
Account **622.0002 - Utilities Water/Sewer**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Purchasing	PurchaseRequestEntry	5,000.00			
01/31/2017						3	.00	363.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(22.21)			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(182.44)			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(159.12)			
02/15/2017						1	.00	46.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(46.42)			
02/28/2017						2	.00	201.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(15.72)			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(186.01)			
03/15/2017						2	.00	75.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(46.42)			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(29.34)			
03/28/2017						3	.00	375.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(15.72)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(182.05)			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(177.66)			
04/19/2017						1	.00	43.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(43.40)			
04/25/2017						2	.00	222.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(17.52)			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(205.41)			
05/02/2017						1	.00	16.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(16.98)			
05/17/2017						2	.00	227.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(43.40)			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(183.84)			
05/30/2017						2	.00	218.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(201.23)			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(17.52)			
			Account **622.0002 - Utilities Water/Sewer** Totals			20	$5,000.00	$1,792.41
Account **622.0003 - Utilities Gas/Electric**								
01/03/2017						2	30,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

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	2017-00000036	Utilities - Gas - Agency gas serice	Purchasing	PurchaseRequestEntry	6,000.00			
412 - ILLUMINATING COMPANY	2017-00000037	Utilities - Electric - Agency electric sercie	Purchasing	PurchaseRequestEntry	24,000.00			
01/18/2017						3	.00	2,547.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2017-00000036	Utilities - Gas - Agency gas serice	Accounts Payable	A/P InvoiceEntry	(936.57)			
412 - ILLUMINATING COMPANY	2017-00000037	Utilities - Electric - Agency electric sercie	Accounts Payable	A/P InvoiceEntry	(400.70)			
412 - ILLUMINATING COMPANY	2017-00000037	Utilities - Electric - Agency electric sercie	Accounts Payable	A/P InvoiceEntry	(1,210.07)			
02/15/2017						3	.00	2,284.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2017-00000036	Utilities - Gas - Agency gas serice	Accounts Payable	A/P InvoiceEntry	(841.89)			
412 - ILLUMINATING COMPANY	2017-00000037	Utilities - Electric - Agency electric sercie	Accounts Payable	A/P InvoiceEntry	(323.87)			
412 - ILLUMINATING COMPANY	2017-00000037	Utilities - Electric - Agency electric sercie	Accounts Payable	A/P InvoiceEntry	(1,118.62)			
03/15/2017						3	.00	2,194.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2017-00000036	Utilities - Gas - Agency gas serice	Accounts Payable	A/P InvoiceEntry	(754.50)			
412 - ILLUMINATING COMPANY	2017-00000037	Utilities - Electric - Agency electric sercie	Accounts Payable	A/P InvoiceEntry	(1,164.47)			
412 - ILLUMINATING COMPANY	2017-00000037	Utilities - Electric - Agency electric sercie	Accounts Payable	A/P InvoiceEntry	(275.39)			
04/19/2017						3	.00	2,455.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2017-00000036	Utilities - Gas - Agency gas serice	Accounts Payable	A/P InvoiceEntry	(818.10)			
412 - ILLUMINATING COMPANY	2017-00000037	Utilities - Electric - Agency electric sercie	Accounts Payable	A/P InvoiceEntry	(1,302.73)			
412 - ILLUMINATING COMPANY	2017-00000037	Utilities - Electric - Agency electric sercie	Accounts Payable	A/P InvoiceEntry	(334.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

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**								
05/17/2017						3	.00	2,333.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2017-00000036	Utilities - Gas - Agency gas serice	Accounts Payable	A/P InvoiceEntry	(489.36)			
412 - ILLUMINATING COMPANY	2017-00000037	Utilities - Electric - Agency electric sercie	Accounts Payable	A/P InvoiceEntry	(208.60)			
412 - ILLUMINATING COMPANY	2017-00000037	Utilities - Electric - Agency electric sercie	Accounts Payable	A/P InvoiceEntry	(1,635.79)			
Account **622.0003 - Utilities Gas/Electric** Totals						17	$30,000.00	$11,815.04
Account **702.0002 - Supplies Postage**								
01/03/2017						4	12,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2017-00000038	Supplies - Postage - On accoutn for postage machine	Purchasing	PurchaseRequestEntry	10,000.00			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2017-00000039	Supplies - Postage - Equipment rent/lease	Purchasing	PurchaseRequestEntry	1,600.00			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2017-00000040	Supplies - Postage - Equipment Maintenance	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2017-00000041	Supplies - Postage - Miscellaneous purchases	Purchasing	PurchaseRequestEntry	500.00			
01/18/2017						1	.00	381.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2017-00000039	Supplies - Postage - Equipment rent/lease	Accounts Payable	A/P InvoiceEntry	(381.00)			
02/15/2017						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2017-00000038	Supplies - Postage - On accoutn for postage machine	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
05/17/2017						2	.00	604.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2017-00000039	Supplies - Postage - Equipment rent/lease	Accounts Payable	A/P InvoiceEntry	(381.00)			
VARIOUS VENDORS	2017-00000041	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(223.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
				Account **702.0002 - Supplies Postage** Totals		8	$12,600.00	$3,485.98
Account **702.0008 - Supplies Supplies - Office**								
01/03/2017						3	31,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO VENDOR FINANCIAL SERVICES LLC	2017-00000042	Copier Service/Supplies - Copy machine lease, maint. & extra copies	Purchasing	PurchaseRequestEntry	12,000.00			
VARIOUS VENDORS	2017-00000043	Supplies - Cleaning/restroom	Purchasing	PurchaseRequestEntry	4,000.00			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Purchasing	PurchaseRequestEntry	15,000.00			
01/18/2017						7	.00	1,928.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO VENDOR FINANCIAL SERVICES LLC	2017-00000042	Copier Service/Supplies - Copy machine lease, maint. & extra copies	Accounts Payable	A/P InvoiceEntry	(768.00)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(149.50)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(199.95)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(54.94)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(645.15)			
01/19/2017						1	.00	3.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(3.00)			
02/15/2017						9	.00	2,261.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO VENDOR FINANCIAL SERVICES LLC	2017-00000042	Copier Service/Supplies - Copy machine lease, maint. & extra copies	Accounts Payable	A/P InvoiceEntry	(768.00)			
VARIOUS VENDORS	2017-00000043	Supplies - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(505.16)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(206.40)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(8.00)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(149.95)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(334.95)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(71.24)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(47.09)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(170.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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**							
03/15/2017					7	.00	1,827.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108914 - WELLS FARGO VENDOR FINANCIAL SERVICES LLC	2017-00000042	Copier Service/Supplies - Copy machine lease, maint. & extra copies	Accounts Payable	A/P InvoiceEntry	(771.02)		
VARIOUS VENDORS	2017-00000043	Supplies - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(82.28)		
VARIOUS VENDORS	2017-00000043	Supplies - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(382.79)		
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(35.85)		
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)		
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(374.25)		
04/19/2017					10	.00	2,312.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108914 - WELLS FARGO VENDOR FINANCIAL SERVICES LLC	2017-00000042	Copier Service/Supplies - Copy machine lease, maint. & extra copies	Accounts Payable	A/P InvoiceEntry	(768.00)		
VARIOUS VENDORS	2017-00000043	Supplies - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(450.22)		
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(9.60)		
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(128.52)		
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(212.97)		
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)		
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)		
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(135.16)		
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(225.59)		
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(220.25)		
05/17/2017					10	.00	2,322.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108914 - WELLS FARGO VENDOR FINANCIAL SERVICES LLC	2017-00000042	Copier Service/Supplies - Copy machine lease, maint. & extra copies	Accounts Payable	A/P InvoiceEntry	(768.00)		
VARIOUS VENDORS	2017-00000043	Supplies - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(55.93)		
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(212.00)		
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(89.99)		
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(178.00)		
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)		
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(72.55)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(43.87)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(703.34)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(117.54)			
				Account **702.0008 - Supplies Supplies - Office** Totals		47	$31,000.00	$10,654.38
Account **705 - Equipment**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000045	Equipment - Smalls tools & equipment	Purchasing	PurchaseRequestEntry	5,000.00			
01/18/2017						1	.00	137.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000045	Equipment - Smalls tools & equipment	Accounts Payable	A/P InvoiceEntry	(137.71)			
02/15/2017						1	.00	79.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000045	Equipment - Smalls tools & equipment	Accounts Payable	A/P InvoiceEntry	(79.37)			
03/15/2017						3	.00	1,499.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000045	Equipment - Smalls tools & equipment	Accounts Payable	A/P InvoiceEntry	(444.15)			
VARIOUS VENDORS	2017-00000045	Equipment - Smalls tools & equipment	Accounts Payable	A/P InvoiceEntry	(535.50)			
VARIOUS VENDORS	2017-00000045	Equipment - Smalls tools & equipment	Accounts Payable	A/P InvoiceEntry	(520.00)			
05/17/2017						3	.00	1,604.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000045	Equipment - Smalls tools & equipment	Accounts Payable	A/P InvoiceEntry	(1,234.05)			
VARIOUS VENDORS	2017-00000045	Equipment - Smalls tools & equipment	Accounts Payable	A/P InvoiceEntry	(70.69)			
VARIOUS VENDORS	2017-00000045	Equipment - Smalls tools & equipment	Accounts Payable	A/P InvoiceEntry	(299.95)			
				Account **705 - Equipment** Totals		9	$5,000.00	$3,321.42

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **804 - Medical Assistance**								
01/03/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000046	Medical Assistance - Admin, medical assistance	Purchasing	PurchaseRequestEntry	500.00			
				Account **804 - Medical Assistance** Totals		1	$500.00	$0.00
Account **901.0001 - Principal Payment Bond Principal Payment**								
01/03/2017						1	118,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2017-00000047	Principal Payment - Bond Principal	Purchasing	PurchaseRequestEntry	118,000.00			
01/10/2017						1	.00	245.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2017-00000047	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(245.74)			
01/31/2017						1	.00	9,720.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2017-00000047	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,720.94)			
03/07/2017						1	.00	9,739.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2017-00000047	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,739.16)			
04/04/2017						1	.00	9,753.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2017-00000047	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,753.17)			
04/27/2017						1	.00	9,775.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2017-00000047	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,775.71)			
05/30/2017						1	.00	9,794.04

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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	2017-00000047	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,794.04)			
				Account **901.0001 - Principal Payment Bond Principal Payment** Totals		7	$118,000.00	$49,028.76
Account **910.0001 - Interest Payment Bond Interest Payment**								
01/03/2017						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2017-00000047	Interest Payment - Bond Interest	Purchasing	PurchaseRequestEntry	8,000.00			
01/31/2017						1	.00	581.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2017-00000047	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(581.24)			
03/07/2017						1	.00	563.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2017-00000047	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(563.02)			
04/04/2017						1	.00	549.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2017-00000047	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(549.01)			
04/27/2017						1	.00	526.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2017-00000047	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(526.47)			
05/30/2017						1	.00	508.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2017-00000047	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(508.14)			
				Account **910.0001 - Interest Payment Bond Interest Payment** Totals		6	$8,000.00	$2,727.88
				Division **100 - General Administrative** Totals			$559,858.44	$233,522.10

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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**								
Account **601 - Contract Services**								
05/26/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002581	Contract Service - Community Education	Purchasing	PurchaseRequestEditEntry	100.00			
				Account **601 - Contract Services** Totals		1	$100.00	$0.00
Account **702 - Supplies**								
01/03/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000053	Supplies - Class material/supplies	Purchasing	PurchaseRequestEditEntry	200.00			
01/18/2017						1	.00	19.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000053	Supplies - Class material/supplies	Accounts Payable	A/P InvoiceEntry	(19.34)			
05/17/2017						1	.00	27.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000053	Supplies - Class material/supplies	Accounts Payable	A/P InvoiceEntry	(27.62)			
				Account **702 - Supplies** Totals		3	$200.00	$46.96
				Division **280 - Client Education** Totals			$300.00	$46.96
Division **281 - Client Support**								
Account **520 - Travel**								
01/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000055	Cont Serv-Client Support - Travel - Reunification	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/31/2017						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000055	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/28/2017						1	.00	125.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

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	2017-00000055	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(125.00)			
03/28/2017						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000055	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(125.00)			
04/27/2017						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000055	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(25.00)			
05/26/2017						2	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002558	Cont Serv-Client Support - Travel - Local	Purchasing	PurchaseRequestEditEntry	350.00			
VARIOUS VENDORS	2017-00002559	Cont Serv-Client Support - Travel - Preservation	Purchasing	PurchaseRequestEntry	350.00			
				Account **520 - Travel** Totals		7	$1,700.00	$375.00
Account **601.0101 - Contract Services CSB - Adoption expenses**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000060	Cont Serv-Client Support - PASSSS	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/13/2017						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001059	Cont Serv-Client Support - Adoption Service & Support (incl SNS)	Purchasing	PurchaseRequestEntry	15,000.00			
01/18/2017						1	.00	46.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001059	Cont Serv-Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(46.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
02/16/2017						1	3,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001442	Cont Serv-Client Support - Non -recurring adoption expenses	Purchasing	PurchaseRequestEntry	3,300.00			
05/17/2017						1	.00	62.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001059	Cont Serv-Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(62.50)			
Account **601.0101 - Contract Services CSB - Adoption expenses** Totals						5	$23,300.00	$108.50
Account **601.0102 - Contract Services CSB - Foster Parents**								
01/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000062	Cont Serv-Client Support - FP Expense	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/18/2017						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000062	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(35.00)			
02/15/2017						1	.00	8.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000062	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(8.23)			
02/16/2017						1	9,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Purchasing	PurchaseRequestEditEntry	9,500.00			
03/15/2017						13	.00	370.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(10.55)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
04/19/2017						4	.00	1,077.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000062	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2017-00000062	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(322.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
05/17/2017						21	.00	1,410.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000062	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(6.01)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(150.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(17.98)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(6.95)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
			Account **601.0102 - Contract Services CSB - Foster Parents** Totals			42	$10,500.00	$2,901.72
Account **601.0103 - Contract Services CSB - Client Screening**								
01/03/2017						3	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
46968 - TREASURER STATE OF OHIO-BCI&I	2017-00000063	Cont Serv-Client Support - Background checks	Purchasing	PurchaseRequestEntry	10,000.00		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000065	Cont Serv-Client Support - Drug Screens	Purchasing	PurchaseRequestEditEntry	20,000.00		
VARIOUS VENDORS	2017-00000066	Cont Serv-Client Support - Drug Screens	Purchasing	PurchaseRequestEditEntry	20,000.00		
01/18/2017					9	.00	4,574.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
46968 - TREASURER STATE OF OHIO-BCI&I	2017-00000063	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(690.00)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000065	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(1,607.00)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000065	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(173.00)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000065	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(318.00)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000065	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(190.00)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000065	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(134.00)		
VARIOUS VENDORS	2017-00000066	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(830.00)		
VARIOUS VENDORS	2017-00000066	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(107.52)		
VARIOUS VENDORS	2017-00000066	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(525.00)		
02/10/2017					1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000066	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(150.00)		
02/15/2017					6	.00	6,115.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
46968 - TREASURER STATE OF OHIO-BCI&I	2017-00000063	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(1,242.00)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000065	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(1,329.00)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000065	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(1,193.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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	2017-00000066	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(1,504.00)			
VARIOUS VENDORS	2017-00000066	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(322.56)			
VARIOUS VENDORS	2017-00000066	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(525.00)			
03/15/2017						9	.00	7,135.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2017-00000063	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(598.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000065	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(468.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000065	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(708.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000065	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(1,071.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000065	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(107.00)			
VARIOUS VENDORS	2017-00000066	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(2,506.00)			
VARIOUS VENDORS	2017-00000066	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(430.08)			
VARIOUS VENDORS	2017-00000066	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(662.00)			
VARIOUS VENDORS	2017-00000066	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(585.00)			
04/19/2017						9	.00	6,420.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2017-00000063	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(828.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000065	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(84.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000065	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(67.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000065	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(619.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000065	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(1,356.00)			
VARIOUS VENDORS	2017-00000066	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(2,098.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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	2017-00000066	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(430.08)			
VARIOUS VENDORS	2017-00000066	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(18.00)			
VARIOUS VENDORS	2017-00000066	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(920.00)			
05/17/2017						6	.00	4,745.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2017-00000063	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(644.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000065	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(365.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000065	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(1,600.00)			
VARIOUS VENDORS	2017-00000066	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(1,056.00)			
VARIOUS VENDORS	2017-00000066	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(215.04)			
VARIOUS VENDORS	2017-00000066	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(865.00)			
05/26/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002579	Cont Serv-Client Support - Drug Screens	Purchasing	PurchaseRequestEditEntry	10,000.00			
Account **601.0103 - Contract Services CSB - Client Screening** Totals						44	$60,000.00	$29,140.28
Account **601.0104 - Contract Services CSB - Daycare**								
01/03/2017						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	300,000.00			
01/18/2017						19	.00	36,027.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(9,089.50)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,195.19)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(84.90)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,772.78)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(5,020.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(526.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(362.04)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(589.89)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(380.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(256.05)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(4,732.50)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(650.01)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(390.14)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(7,532.37)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,085.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,124.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(372.87)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(264.12)			
02/06/2017						1	.00	1,184.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,184.00)			
02/07/2017						1	.00	328.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(328.00)			
02/15/2017						16	.00	31,933.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(8,048.50)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(694.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,317.61)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(47.27)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,779.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(755.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(667.68)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(866.68)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(456.55)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(7,244.95)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(5,283.30)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(256.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(723.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,074.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(440.20)			
02/21/2017						1	.00	1,405.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,405.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/15/2017	17	.00	24,377.24

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(7,900.00)
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,183.78)
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(140.04)
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,215.14)
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(796.00)
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,142.20)
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(836.00)
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(814.35)
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(110.00)
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,143.58)
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(5,537.24)
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,242.75)
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(349.00)
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(288.00)
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(815.00)
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(512.00)
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(352.16)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
04/19/2017	18	.00	24,869.65

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(8,234.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

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	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,220.09)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(99.78)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(975.00)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(699.17)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(418.00)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(198.00)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,888.75)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,143.58)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(653.00)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(751.04)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(4,892.00)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(766.32)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(320.00)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(360.00)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(70.88)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(827.88)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(352.16)		
05/17/2017					17	.00	19,142.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(7,053.50)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,372.76)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(102.43)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(567.64)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(304.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(266.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,098.62)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(957.90)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(489.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(288.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(481.45)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,675.07)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(352.16)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,620.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(628.97)			
			Account **601.0104 - Contract Services CSB - Daycare** Totals			91	$300,000.00	$139,267.49
Account **601.0105 - Contract Services CSB - Client Food**								
01/03/2017						3	29,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000070	Cont Serv-Client Support - Food - Reunification	Purchasing	PurchaseRequestEditEntry	5,000.00			
VARIOUS VENDORS	2017-00000071	Cont Serv-Client Support - Food - Preservation	Purchasing	PurchaseRequestEditEntry	9,000.00			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/18/2017						9	.00	3,732.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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	2017-00000070	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(85.96)			
VARIOUS VENDORS	2017-00000070	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(180.31)			
VARIOUS VENDORS	2017-00000071	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(732.60)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(6.34)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(372.41)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(12.32)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(2,087.71)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(4.95)			
02/15/2017						11	.00	3,743.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000070	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(260.85)			
VARIOUS VENDORS	2017-00000070	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(348.30)			
VARIOUS VENDORS	2017-00000071	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(258.03)			
VARIOUS VENDORS	2017-00000071	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(397.68)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(319.50)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(17.91)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(14.11)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(2,008.35)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(16.00)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(100.12)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(2.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
03/15/2017						11	.00	4,391.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000070	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(149.38)			
VARIOUS VENDORS	2017-00000071	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(131.01)			
VARIOUS VENDORS	2017-00000071	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(1,073.44)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(25.15)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(2.99)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(73.32)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(677.14)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(13.55)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(1,781.01)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(14.14)			
04/19/2017						9	.00	3,033.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000070	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(86.20)			
VARIOUS VENDORS	2017-00000071	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2017-00000071	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(174.97)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(714.11)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(24.58)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(5.68)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(10.37)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(1,143.07)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(549.67)			
05/17/2017						11	.00	3,786.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000070	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2017-00000070	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(860.13)			
VARIOUS VENDORS	2017-00000071	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(299.09)			
VARIOUS VENDORS	2017-00000071	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(2,216.72)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(7.18)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(16.62)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(6.89)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(5.80)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(12.00)			
Account **601.0105 - Contract Services CSB - Client Food** Totals						54	$29,000.00	$18,687.65
Account **601.0106 - Contract Services CSB - Client Clothes**								
01/03/2017						3	32,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000074	Cont Serv-Client Support - Clothes - Preservation	Purchasing	PurchaseRequestEditEntry	5,000.00			
VARIOUS VENDORS	2017-00000076	Cont Serv-Client Support - Clothes - Reunification	Purchasing	PurchaseRequestEditEntry	2,000.00			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Purchasing	PurchaseRequestEditEntry	25,000.00			
01/18/2017						13	.00	4,440.85

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

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	2017-00000074	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(246.40)			
VARIOUS VENDORS	2017-00000074	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(45.94)			
VARIOUS VENDORS	2017-00000074	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(69.85)			
VARIOUS VENDORS	2017-00000076	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(14.04)			
VARIOUS VENDORS	2017-00000076	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(15.97)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(835.55)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(1,589.72)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(193.90)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(781.16)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(98.76)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(99.56)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
02/15/2017						7	.00	1,758.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000074	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(137.28)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(953.00)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(96.95)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(276.87)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(55.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(37.94)			
02/21/2017						2	.00	1,596.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000074	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(299.78)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(1,296.55)			
03/15/2017						9	.00	2,574.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000074	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(149.86)			
VARIOUS VENDORS	2017-00000074	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(18.99)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(147.87)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(545.90)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(1,320.86)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(118.55)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(119.93)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(52.40)			
03/21/2017						2	.00	616.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000074	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(516.59)			
04/19/2017						12	.00	3,552.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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	2017-00000076	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(59.88)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(195.84)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(128.85)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(96.95)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(1,931.07)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(98.76)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(192.26)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(43.96)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(105.36)			
05/17/2017						10	.00	2,105.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(541.62)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(746.25)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(94.97)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(51.82)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(30.97)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(100.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

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	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(39.40)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
			Account **601.0106 - Contract Services CSB - Client Clothes** Totals			58	$32,000.00	$16,644.85
Account **601.0107 - Contract Services CSB - Client Housing**								
01/03/2017						4	27,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000079	Cont Serv-Client Support - Housing - Preservation	Purchasing	PurchaseRequestEditEntry	7,500.00			
VARIOUS VENDORS	2017-00000080	Cont Serv-Client Support - Housing - Reunification	Purchasing	PurchaseRequestEditEntry	3,500.00			
VARIOUS VENDORS	2017-00000083	Cont Serv-Client Support - Housing - TANF IL	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2017-00000084	Cont Serv-Client Support - Housing - Local	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/18/2017						5	.00	1,169.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000083	Cont Serv-Client Support - Housing - TANF IL	Accounts Payable	A/P InvoiceEntry	(99.75)			
VARIOUS VENDORS	2017-00000084	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(41.02)			
VARIOUS VENDORS	2017-00000084	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(40.06)			
VARIOUS VENDORS	2017-00000084	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(380.43)			
VARIOUS VENDORS	2017-00000084	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(607.94)			
02/15/2017						3	.00	1,987.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000079	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(650.00)			
VARIOUS VENDORS	2017-00000080	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(36.41)			
VARIOUS VENDORS	2017-00000084	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(1,301.00)			
02/21/2017						1	.00	750.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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	2017-00000080	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(750.00)			
03/15/2017						2	.00	1,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000079	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2017-00000080	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(450.00)			
04/19/2017						3	.00	654.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000079	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(189.96)			
VARIOUS VENDORS	2017-00000080	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(184.21)			
VARIOUS VENDORS	2017-00000084	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(279.95)			
04/25/2017						1	.00	312.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000084	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(312.20)			
05/17/2017						5	.00	947.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000079	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(90.11)			
VARIOUS VENDORS	2017-00000079	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2017-00000079	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000080	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(215.00)			
VARIOUS VENDORS	2017-00000084	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(222.27)			
				Account **601.0107 - Contract Services CSB - Client Housing** Totals		24	$27,000.00	$6,870.31
Account **601.0108 - Contract Services CSB - Client Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
01/03/2017						5	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20942 - SOCIAL SECURITY ADMINISTRATION	2017-00000086	Cont Serv-Client Support - Local - repay SS received in error	Purchasing	PurchaseRequestEntry	4,000.00			
VARIOUS VENDORS	2017-00000087	Cont Serv-Client Support - Service - Preservation	Purchasing	PurchaseRequestEditEntry	3,000.00			
VARIOUS VENDORS	2017-00000088	Cont Serv-Client Support - Service - Reunification	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Purchasing	PurchaseRequestEditEntry	10,000.00			
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Purchasing	PurchaseRequestEditEntry	7,000.00			
01/18/2017						8	.00	1,106.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20942 - SOCIAL SECURITY ADMINISTRATION	2017-00000086	Cont Serv-Client Support - Local - repay SS received in error	Accounts Payable	A/P InvoiceEntry	(339.00)			
20942 - SOCIAL SECURITY ADMINISTRATION	2017-00000086	Cont Serv-Client Support - Local - repay SS received in error	Accounts Payable	A/P InvoiceEntry	(339.00)			
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(9.12)			
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(229.00)			
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(80.00)			
01/24/2017						1	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(325.00)			
02/15/2017						7	.00	1,494.14

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(110.00)			
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(443.10)			
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(11.59)			
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(611.04)			
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(246.59)			
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(26.82)			
02/21/2017						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(40.00)			
03/15/2017						5	.00	630.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000087	Cont Serv-Client Support - Service - Preservation	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(99.00)			
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(101.59)			
04/19/2017						13	.00	4,891.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000087	Cont Serv-Client Support - Service - Preservation	Accounts Payable	A/P InvoiceEntry	(185.00)			
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(22.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(105.00)			
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(235.00)			
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(3,200.00)			
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(115.00)			
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(115.00)			
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(2.80)			
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(8.50)			
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(718.83)			
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(34.09)			
04/25/2017						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(945.00)			
05/17/2017						8	.00	696.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(5.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(131.57)			
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(185.00)			
05/26/2017						2	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002582	Cont Serv-Client Support - Service - TANF IL	Purchasing	PurchaseRequestEditEntry	5,000.00			
VARIOUS VENDORS	2017-00002584	Cont Serv-Client Support - Service - TANF IL	Purchasing	PurchaseRequestEditEntry	6,000.00			
Account **601.0108 - Contract Services CSB - Client Services** Totals						51	$36,000.00	$10,128.96
Account **601.0110 - Contract Services CSB - Adoption Subsidies**								
01/03/2017						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Purchasing	PurchaseRequestEditEntry	200,000.00			
01/09/2017						83	.00	16,028.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(105.99)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(301.44)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(158.25)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(56.52)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(195.07)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(320.28)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(229.85)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(209.87)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(421.26)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(471.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(471.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(264.14)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(282.60)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(364.37)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(28.26)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(105.50)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(357.96)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(109.27)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(28.26)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(113.04)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(131.88)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(94.20)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(160.51)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(621.72)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(173.32)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(344.40)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(342.88)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(84.78)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(471.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(414.48)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(226.08)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(423.90)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(195.94)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(21.10)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(282.60)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(244.92)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(765.47)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(416.36)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(124.34)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

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	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(477.67)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(163.91)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(175.21)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(104.37)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(218.54)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(286.36)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(64.06)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(109.27)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(263.76)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(282.60)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(237.38)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(406.94)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(56.52)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

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	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(199.09)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(13.19)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(339.12)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(197.82)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(82.90)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)			
02/08/2017						82	.00	15,832.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(105.99)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(301.44)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(158.25)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(56.52)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(195.07)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(320.28)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(229.85)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

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	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(209.87)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(421.26)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(471.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(471.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(264.14)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(282.60)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(364.37)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(28.26)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(105.50)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(357.96)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(109.27)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(28.26)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(113.04)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(131.88)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(94.20)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(68.95)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(621.72)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(173.32)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(344.40)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(342.88)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(84.78)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(471.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(414.48)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(226.08)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(423.90)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(195.94)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(21.10)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(282.60)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(244.92)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(765.47)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(416.36)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(124.34)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

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	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(477.67)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(163.91)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(175.21)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(218.54)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(286.36)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(64.06)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(109.27)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(263.76)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(282.60)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(237.38)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(406.94)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(56.52)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(199.09)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(13.19)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(339.12)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(197.82)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(82.90)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)			
03/09/2017						81	.00	16,461.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(105.99)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(301.44)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(158.25)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(56.52)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(195.07)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(320.28)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(229.85)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

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	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(209.87)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(421.26)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(471.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(264.14)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(282.60)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(364.37)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(28.26)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(105.50)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(357.96)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(109.27)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(28.26)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(113.04)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(131.88)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(94.20)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(68.95)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(621.72)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

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	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(173.32)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(344.40)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(342.88)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(84.78)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(471.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(414.48)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(226.08)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(423.90)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(195.94)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(21.10)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(282.60)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(765.47)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(416.36)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(124.34)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(477.67)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(163.91)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(175.21)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(218.54)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(286.36)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(64.06)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(109.27)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(263.76)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(282.60)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(237.38)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(406.94)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(56.52)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(199.09)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(13.19)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

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	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(301.44)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(197.82)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(82.90)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(1,381.96)			
04/06/2017						79	.00	14,947.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(105.99)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(301.44)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(158.25)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(56.52)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(195.07)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(320.28)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(229.85)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(209.87)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(421.26)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

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	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(471.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(264.14)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(282.60)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(364.37)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(28.26)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(105.50)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(357.96)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(109.27)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(28.26)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(113.04)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(94.20)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(68.95)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(621.72)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(173.32)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(344.40)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

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	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(342.88)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(84.78)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(471.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(414.48)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(226.08)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(423.90)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(195.94)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(21.10)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(282.60)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(765.47)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(416.36)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(124.34)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(477.67)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(163.91)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(175.21)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(218.54)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(286.36)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(64.06)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(109.27)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(263.76)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(282.60)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(237.38)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(406.94)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(56.52)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(199.09)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(13.19)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(301.44)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(197.82)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

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	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(82.90)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)			
05/05/2017						80	.00	14,949.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(105.99)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(301.44)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(158.25)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(56.52)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(195.07)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(320.28)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(229.85)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(209.87)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(421.26)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(471.00)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(264.14)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(282.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

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	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(364.37)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(28.26)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(105.50)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(357.96)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(109.27)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(28.26)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(113.04)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(94.20)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(68.95)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(621.72)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(173.32)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(344.40)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(342.88)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(84.78)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(471.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(414.48)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(226.08)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(423.90)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(195.94)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(21.10)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(282.60)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(765.47)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(416.36)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(124.34)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(477.67)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(163.91)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(175.21)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(218.54)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(286.36)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(64.06)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(109.27)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(263.76)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(282.60)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(237.38)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(406.94)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(56.52)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(2.22)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(199.09)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(13.19)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(301.44)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(197.82)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(82.90)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				406	$200,000.00	$78,219.00
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/03/2017						3	2,220,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEditEntry	1,500,000.00			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Purchasing	PurchaseRequestEditEntry	600,000.00			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Purchasing	PurchaseRequestEditEntry	120,000.00			
01/09/2017						42	.00	61,917.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(993.51)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,720.00)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,674.80)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(884.69)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,033.29)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,346.70)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.58)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,257.79)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

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	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,833.40)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,067.41)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,881.51)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.93)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,464.19)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,450.46)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,125.05)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,906.48)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,379.87)		
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(434.00)		
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(153.40)		
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(311.52)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

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	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(2,250.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(102.36)			
01/18/2017						16	.00	270,064.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,250.00)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,453.65)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,028.51)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,147.90)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,470.00)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(35,122.78)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(12,450.84)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(22,752.76)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(39,825.00)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,385.00)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,656.70)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(39,060.00)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(9,804.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,632.00)		
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(43,400.00)		
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,625.00)		
02/08/2017					42	.00	61,834.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,720.00)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,674.80)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(342.75)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,193.24)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,176.00)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,346.70)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.58)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,005.40)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,257.79)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,833.40)		
VARIOUS VENDORS	2017-00000096	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 12/31/16 - 05/31/17

Detail Listing

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	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,881.51)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.93)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,464.19)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(813.40)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,125.05)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.58)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,379.87)		
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(434.00)		
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(153.40)		
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(464.29)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(2,250.00)			
02/15/2017						15	.00	270,816.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,453.65)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,028.51)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,652.83)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,719.00)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(33,937.25)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(12,450.84)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(22,752.76)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(25,407.00)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,656.70)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(43,920.00)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,765.92)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(18,172.00)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(43,400.00)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,625.00)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,875.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
03/09/2017					41	.00	56,343.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(996.25)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,360.00)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,992.09)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(716.52)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,476.32)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(840.00)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,132.11)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,119.60)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,433.04)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,914.20)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,559.20)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,639.67)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,505.88)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,149.28)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

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	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,225.72)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,376.12)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,401.66)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,919.40)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,433.04)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(114.25)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,149.56)		
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(392.00)		
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(153.40)		
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(2,250.00)		
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(56.64)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
03/15/2017					16	.00	240,865.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,216.20)		
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,719.00)		
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,541.88)		
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,652.83)		
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(164.66)		
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(29,836.85)		
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,245.92)		
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(21,399.20)		
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,418.00)		
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(9,381.00)		
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,399.60)		
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(39,420.00)		
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(19,824.00)		
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(12,946.84)		
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(39,200.00)		
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,500.00)		
03/21/2017					1	.00	2,464.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,464.50)		
04/06/2017					40	.00	67,209.86

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

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	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,918.34)
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,720.00)
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,367.72)
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,741.64)
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,257.79)
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(900.00)
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,548.06)
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,139.32)
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,415.25)
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.58)
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,188.20)
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,833.40)
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,881.51)
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,379.56)
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,464.19)
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.27)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,671.21)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,125.05)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,652.26)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,519.06)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(137.10)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,226.33)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(434.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(153.40)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(418.59)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(2,250.00)			
04/19/2017						18	.00	249,926.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,453.65)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,028.51)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,138.04)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,700.00)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,972.00)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,005.00)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(24,622.85)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,713.24)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,096.50)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(22,289.96)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,975.00)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,656.70)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(39,240.00)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(19,116.00)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,693.92)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(43,400.00)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,625.00)			
04/27/2017						1	.00	7,222.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(7,222.43)			
05/05/2017						39	.00	64,809.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

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	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(616.95)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,824.20)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,600.00)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,524.00)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,142.50)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(767.70)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,653.20)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,152.70)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(900.00)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,277.40)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,988.60)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,514.00)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,535.40)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,453.20)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,742.00)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,719.88)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,302.80)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,384.70)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,535.10)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,617.30)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,056.50)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,988.60)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(959.70)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(251.35)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,149.56)		
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(420.00)		
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(153.40)		
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(450.00)		
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(2,250.00)		
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(680.00)		
05/17/2017					17	.00	231,672.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,350.00)		
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,374.50)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,866.30)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,652.83)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(27,524.90)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,574.00)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(18,062.94)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,750.00)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(17,251.50)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,571.00)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(37,800.00)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,059.16)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,160.00)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(42,000.00)			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,375.00)			
05/26/2017						1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002580	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEditEntry	500,000.00			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						292	$2,720,000.00	$1,585,146.10
Account **601.0114 - Contract Services CSB - KPI**								
01/03/2017						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Purchasing	PurchaseRequestEditEntry	60,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
01/18/2017					6	.00	5,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,050.00)		
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(2,100.00)		
02/15/2017					10	.00	4,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(900.00)		
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,050.00)		
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)		
03/15/2017					14	.00	7,350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,575.00)			
03/23/2017						2	300.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Void Payments	Void Payment	300.00			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
04/19/2017						14	.00	12,675.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

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	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,575.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
05/17/2017						10	.00	6,225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

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	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
			Account **601.0114 - Contract Services CSB - KPI** Totals			57	$60,300.00	$36,600.00
Account **601.0116 - Contract Services CSB - Client Medical**								
01/03/2017						2	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000100	Cont Serv-Client Support - Medical - Reunification	Purchasing	PurchaseRequestEditEntry	10,000.00			
VARIOUS VENDORS	2017-00000101	Cont Serv-Client Support - Medical - Local	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/18/2017						2	.00	263.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000101	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(159.51)			
VARIOUS VENDORS	2017-00000101	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(103.55)			
02/15/2017						2	.00	302.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000101	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(159.51)			
VARIOUS VENDORS	2017-00000101	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(142.99)			
03/15/2017						2	.00	1,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000101	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(800.00)			
VARIOUS VENDORS	2017-00000101	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
04/19/2017						1	.00	6,225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000101	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(6,225.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

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**								
05/17/2017						2	.00	108.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000101	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(18.35)			
VARIOUS VENDORS	2017-00000101	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(90.00)			
Account **601.0116 - Contract Services CSB - Client Medical** Totals						11	$20,000.00	$7,948.91
Division **281 - Client Support** Totals							$3,519,800.00	$1,932,038.77
Department **206 - Children's Services Board** Totals							$4,079,958.44	$2,165,607.83
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Account **520 - Travel**								
01/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000103	Travel - HMG EI & CC Travel	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/18/2017						1	.00	6.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000103	Travel - HMG EI & CC Travel	Accounts Payable	A/P InvoiceEntry	(6.12)			
02/15/2017						1	.00	6.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000103	Travel - HMG EI & CC Travel	Accounts Payable	A/P InvoiceEntry	(6.12)			
03/15/2017						1	.00	6.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000103	Travel - HMG EI & CC Travel	Accounts Payable	A/P InvoiceEntry	(6.12)			
04/19/2017						1	.00	12.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000103	Travel - HMG EI & CC Travel	Accounts Payable	A/P InvoiceEntry	(12.24)			
Account **520 - Travel** Totals						5	$1,000.00	$30.60
Account **601 - Contract Services**								
01/03/2017						2	170,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**							
Division **506 - Ohio Department of Health**							
7249 - ASHTABULA CO. BOARD OF MR/DD	2017-00000104	Cont Serv - HMG Contracts SFY 17 Qtrs 2-4	Purchasing	PurchaseRequestEntry	150,000.00		
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2017-00000105	Cont Serv - HMG Contracts SFY 17 Qtrs 2-4	Purchasing	PurchaseRequestEntry	20,000.00		
01/18/2017					2	.00	44,857.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7249 - ASHTABULA CO. BOARD OF MR/DD	2017-00000104	Cont Serv - HMG Contracts SFY 17 Qtrs 2-4	Accounts Payable	A/P InvoiceEntry	(7,250.00)		
7249 - ASHTABULA CO. BOARD OF MR/DD	2017-00000104	Cont Serv - HMG Contracts SFY 17 Qtrs 2-4	Accounts Payable	A/P InvoiceEntry	(37,607.75)		
04/19/2017					3	.00	46,874.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7249 - ASHTABULA CO. BOARD OF MR/DD	2017-00000104	Cont Serv - HMG Contracts SFY 17 Qtrs 2-4	Accounts Payable	A/P InvoiceEntry	(8,151.10)		
7249 - ASHTABULA CO. BOARD OF MR/DD	2017-00000104	Cont Serv - HMG Contracts SFY 17 Qtrs 2-4	Accounts Payable	A/P InvoiceEntry	(37,607.75)		
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2017-00000105	Cont Serv - HMG Contracts SFY 17 Qtrs 2-4	Accounts Payable	A/P InvoiceEntry	(1,115.43)		
				Account **601 - Contract Services** Totals	7	$170,000.00	$91,732.03
Account **604 - Advertising & Printing**							
01/03/2017					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000107	Advertising & Printing - HMG Promotional	Purchasing	PurchaseRequestEditEntry	500.00		
				Account **604 - Advertising & Printing** Totals	1	$500.00	$0.00
Account **622 - Utilities**							
01/03/2017					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000109	Utilities - Telephone - HMG Telephone & cell phone reimb	Purchasing	PurchaseRequestEditEntry	2,000.00		
01/18/2017					2	.00	194.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000109	Utilities - Telephone - HMG Telephone & cell phone reimb	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
VARIOUS VENDORS	2017-00000109	Utilities - Telephone - HMG Telephone & cell phone reimb	Accounts Payable	A/P InvoiceEntry	(174.52)			
02/15/2017						2	.00	194.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000109	Utilities - Telephone - HMG Telephone & cell phone reimb	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000109	Utilities - Telephone - HMG Telephone & cell phone reimb	Accounts Payable	A/P InvoiceEntry	(174.95)			
03/15/2017						2	.00	195.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000109	Utilities - Telephone - HMG Telephone & cell phone reimb	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000109	Utilities - Telephone - HMG Telephone & cell phone reimb	Accounts Payable	A/P InvoiceEntry	(175.34)			
04/19/2017						2	.00	195.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000109	Utilities - Telephone - HMG Telephone & cell phone reimb	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000109	Utilities - Telephone - HMG Telephone & cell phone reimb	Accounts Payable	A/P InvoiceEntry	(175.16)			
05/17/2017						1	.00	175.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000109	Utilities - Telephone - HMG Telephone & cell phone reimb	Accounts Payable	A/P InvoiceEntry	(175.11)			
				Account **622 - Utilities** Totals		10	$2,000.00	$955.08
Account **702 - Supplies**								
01/03/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000110	Supplies - HMG EI & CC supplies	Purchasing	PurchaseRequestEditEntry	1,500.00			
				Account **702 - Supplies** Totals		1	$1,500.00	$0.00
				Division **506 - Ohio Department of Health** Totals			$175,000.00	$92,717.71
				Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals			$175,000.00	$92,717.71
				Fund **2078 - Children's Services Board** Totals			$4,254,958.44	$2,258,325.54

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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 **510.0020 - Other Benefits Workers Compensation**								
01/03/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000129	WORKERS COMPENSATION - EMA Workers Comp	Purchasing	PurchaseRequestEditEntry	2,500.00			
Account **510.0020 - Other Benefits Workers Compensation** Totals						1	$2,500.00	$0.00
Account **520 - Travel**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/19/2017						1	.00	19.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(19.53)			
02/14/2017						3	.00	922.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(385.60)			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(517.38)			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(19.53)			
02/23/2017						2	.00	160.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(79.40)			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(81.46)			
03/14/2017						3	.00	380.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(91.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(192.92)			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(96.46)			
03/28/2017						4	.00	91.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(17.23)			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(36.53)			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(24.24)			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.46)			
04/25/2017						4	.00	527.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(137.50)			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(129.99)			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(129.99)			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(129.99)			
05/09/2017						3	.00	310.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(240.62)			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(24.44)			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(45.85)			
05/16/2017						1	.00	11.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
05/26/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103099 - ANDOVER BANK	2017-00002589	Travel - Hotel and Travel	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **520 - Travel** Totals		23	$10,000.00	$2,424.52
Account **525 - Training**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/19/2017						3	.00	43.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(14.75)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(16.00)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(12.63)			
02/14/2017						5	.00	70.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(11.40)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(16.65)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(15.75)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(10.40)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(15.99)			
02/28/2017						2	.00	432.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(14.20)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(418.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
03/14/2017						4	.00	60.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(14.95)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(13.20)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(17.72)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(14.23)			
03/21/2017						1	.00	13.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(13.50)			
04/11/2017						3	.00	113.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(6.86)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(76.60)			
04/18/2017						4	.00	89.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(14.95)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(17.72)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(16.59)			
05/16/2017						3	.00	47.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(14.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(15.75)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(16.73)			
05/25/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002551	Training - Training	Purchasing	PurchaseRequestEditEntry	5,000.00			
05/30/2017						2	.00	49.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(25.96)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(23.89)			
				Account **525 - Training** Totals		29	$10,000.00	$919.65
Account **601 - Contract Services**								
01/03/2017						1	16,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000171	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Purchasing	PurchaseRequestEditEntry	16,250.00			
01/10/2017						1	.00	226.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000171	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(226.00)			
01/19/2017						3	.00	13,609.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000171	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(2,692.00)			
VARIOUS VENDORS	2017-00000171	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(10,880.00)			
VARIOUS VENDORS	2017-00000171	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(37.00)			
01/31/2017						3	.00	299.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2017-00000171	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(14.82)			
VARIOUS VENDORS	2017-00000171	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2017-00000171	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(210.00)			
02/14/2017						1	.00	40.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000171	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(40.32)			
03/07/2017						2	.00	183.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000171	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(91.97)			
VARIOUS VENDORS	2017-00000171	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(91.98)			
03/14/2017						1	.00	14.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000171	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(14.08)			
03/28/2017						1	.00	91.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000171	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(91.97)			
04/11/2017						1	.00	91.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000171	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(91.98)			
04/18/2017						1	.00	210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000171	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(210.00)			
05/02/2017						1	.00	17.91

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000171	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(17.91)			
05/09/2017						1	.00	91.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000171	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(91.97)			
05/23/2017						1	.00	20.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000171	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(20.31)			
05/25/2017						1	48,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002553	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEditEntry	48,750.00			
Account **601 - Contract Services** Totals						19	$65,000.00	$14,897.31
Account **602 - Contract Repairs**								
05/25/2017						1	2,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002552	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEditEntry	2,250.00			
Account **602 - Contract Repairs** Totals						1	$2,250.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
01/03/2017						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000179	Group & Liability Insurance - VARIOUS VENDOR INSURANCE	Purchasing	PurchaseRequestEditEntry	750.00			
Account **606.0001 - Insurances Group & Liability** Totals						1	$750.00	$0.00
Account **608 - Dues**								
01/03/2017						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2017-00000180	Dues - VARIOUS VENDOR DUES	Purchasing	PurchaseRequestEditEntry	1,200.00			
01/10/2017						2	.00	425.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000180	Dues - VARIOUS VENDOR DUES	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2017-00000180	Dues - VARIOUS VENDOR DUES	Accounts Payable	A/P InvoiceEntry	(375.00)			
01/31/2017						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000180	Dues - VARIOUS VENDOR DUES	Accounts Payable	A/P InvoiceEntry	(60.00)			
02/14/2017						1	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000180	Dues - VARIOUS VENDOR DUES	Accounts Payable	A/P InvoiceEntry	(190.00)			
				Account **608 - Dues** Totals		5	$1,200.00	$675.00
Account **622 - Utilities**								
01/03/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000184	Utilities - VARIOUS VENDOR UTILITIES	Purchasing	PurchaseRequestEditEntry	2,500.00			
				Account **622 - Utilities** Totals		1	$2,500.00	$0.00
Account **702 - Supplies**								
01/03/2017						1	3,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000188	SUPPLIES - VARIOUS VENDOR SUPPLIES	Purchasing	PurchaseRequestEntry	3,750.00			
01/12/2017						1	.00	249.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000188	SUPPLIES - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(249.65)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
01/19/2017						1	.00	56.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000188	SUPPLIES - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(56.05)			
01/26/2017						2	.00	61.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000188	SUPPLIES - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(16.89)			
VARIOUS VENDORS	2017-00000188	SUPPLIES - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.50)			
01/31/2017						1	.00	44.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000188	SUPPLIES - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.07)			
02/09/2017						1	.00	35.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000188	SUPPLIES - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.82)			
02/10/2017						1	.00	239.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000188	SUPPLIES - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(239.15)			
02/14/2017						3	.00	349.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000188	SUPPLIES - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.97)			
VARIOUS VENDORS	2017-00000188	SUPPLIES - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.29)			
VARIOUS VENDORS	2017-00000188	SUPPLIES - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(312.50)			
03/14/2017						2	.00	112.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2017-00000188	SUPPLIES - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.43)			
VARIOUS VENDORS	2017-00000188	SUPPLIES - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(90.26)			
03/15/2017						1	.00	351.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000188	SUPPLIES - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(351.17)			
03/21/2017						3	.00	56.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000188	SUPPLIES - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(23.18)			
VARIOUS VENDORS	2017-00000188	SUPPLIES - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2017-00000188	SUPPLIES - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(23.37)			
03/28/2017						1	.00	182.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000188	SUPPLIES - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(182.50)			
04/04/2017						1	.00	73.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000188	SUPPLIES - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.65)			
04/11/2017						3	.00	129.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000188	SUPPLIES - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(98.78)			
VARIOUS VENDORS	2017-00000188	SUPPLIES - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(4.90)			
VARIOUS VENDORS	2017-00000188	SUPPLIES - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.22)			
04/12/2017						1	.00	330.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2017-00000188	SUPPLIES - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(330.14)			
04/25/2017						1	.00	75.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000188	SUPPLIES - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(75.59)			
05/02/2017						1	.00	19.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000188	SUPPLIES - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.92)			
05/12/2017						1	.00	326.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000188	SUPPLIES - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(326.25)			
05/16/2017						3	.00	174.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000188	SUPPLIES - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.18)			
VARIOUS VENDORS	2017-00000188	SUPPLIES - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.15)			
VARIOUS VENDORS	2017-00000188	SUPPLIES - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(86.37)			
05/25/2017						1	11,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002554	Supplies - Supplies	Purchasing	PurchaseRequestEntry	11,250.00			
				Account **702 - Supplies** Totals		30	$15,000.00	$2,868.95
Account **705 - Equipment**								
01/03/2017						1	3,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000193	Equipment - VARIOUS VENDOR EQUIPMENT	Purchasing	PurchaseRequestEntry	3,750.00			
02/14/2017						1	.00	121.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000193	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(121.00)			
				Account **705 - Equipment** Totals		2	$3,750.00	$121.00
				Division **104 - Emergency Management Agency** Totals			$112,950.00	$21,906.43
				Department **001 - Commissioners' Office** Totals			$112,950.00	$21,906.43
				Fund **2080 - Emergency Mgmt Agency** Totals			$112,950.00	$21,906.43

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **602 - Contract Repairs**								
01/03/2017						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	40,000.00			
01/19/2017						2	.00	7,668.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(7,503.60)			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(165.00)			
01/31/2017						2	.00	172.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(115.00)			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(57.50)			
02/09/2017						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(75.00)			
02/14/2017						3	.00	244.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(60.80)			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(115.00)			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(68.50)			
02/28/2017						1	.00	260.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(260.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
03/07/2017						1	.00	1,273.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,273.00)			
03/21/2017						2	.00	172.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(92.50)			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(79.73)			
03/31/2017						1	.00	344.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(344.00)			
04/11/2017						3	.00	833.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(443.69)			
05/02/2017						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(65.00)			
05/09/2017						1	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(160.00)			
05/12/2017						1	.00	344.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/16 - 05/31/17
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**								
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(344.00)			
05/16/2017						2	.00	843.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(713.00)			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(130.00)			
05/23/2017						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(65.00)			
				Account **602 - Contract Repairs** Totals		23	$40,000.00	$12,520.32
Account **705 - Equipment**								
01/03/2017						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Purchasing	PurchaseRequestEntry	60,000.00			
01/19/2017						3	.00	1,786.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(183.05)			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(143.05)			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,460.00)			
01/31/2017						2	.00	1,036.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(974.00)			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(62.00)			
02/14/2017						1	.00	1,786.24

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,786.24)			
02/28/2017						2	.00	3,940.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,840.00)			
03/07/2017						1	.00	4,168.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,168.00)			
03/14/2017						1	.00	1,185.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,185.00)			
03/28/2017						1	.00	794.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(794.00)			
04/11/2017						1	.00	371.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(371.95)			
05/02/2017						3	.00	5,244.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(136.20)			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(108.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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**								
05/16/2017						3	.00	2,396.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(99.00)			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(17.50)			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,280.00)			
05/23/2017						2	.00	53.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(5.00)			
05/30/2017						1	.00	625.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(625.00)			
				Account **705 - Equipment** Totals		22	$60,000.00	$23,386.74
				Division **104 - Emergency Management Agency** Totals			$100,000.00	$35,907.06
				Department **001 - Commissioners' Office** Totals			$100,000.00	$35,907.06
				Fund **2081 - RERP Communications Grant** Totals			$100,000.00	$35,907.06

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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 **510.0020 - Other Benefits Workers Compensation**								
01/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000130	WORKERS COMPENSATION - 911 Workers Comp	Purchasing	PurchaseRequestEditEntry	1,000.00			
Account **510.0020 - Other Benefits Workers Compensation** Totals						1	$1,000.00	$0.00
Account **520 - Travel**								
01/03/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000216	Travel - VARIOUS VENDOR TRAVEL	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/19/2017						3	.00	38.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000216	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(17.40)			
VARIOUS VENDORS	2017-00000216	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(8.46)			
VARIOUS VENDORS	2017-00000216	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(12.69)			
03/14/2017						2	.00	672.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000216	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(336.00)			
VARIOUS VENDORS	2017-00000216	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(336.00)			
04/18/2017						7	13.11	83.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000216	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.35)			
VARIOUS VENDORS	2017-00000216	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.08)			
VARIOUS VENDORS	2017-00000216	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(14.28)			
VARIOUS VENDORS	2017-00000216	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.11)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00000216	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(16.18)			
VARIOUS VENDORS	2017-00000216	Travel - VARIOUS VENDOR TRAVEL	Void Payments	Void Payment	13.11			
VARIOUS VENDORS	2017-00000216	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.11)			
05/26/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103099 - ANDOVER BANK	2017-00002590	Travel - Hotel and Travel	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **520 - Travel** Totals		14	$5,013.11	$793.66
Account **525 - Training**								
01/03/2017						1	8,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Purchasing	PurchaseRequestEditEntry	8,250.00			
01/19/2017						3	.00	33.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(16.97)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(9.98)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(6.42)			
02/09/2017						1	.00	16.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(16.98)			
02/14/2017						4	.00	267.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(12.97)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(14.35)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(120.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(120.00)			
02/23/2017						4	.00	38.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(16.98)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(6.42)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(5.51)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(9.72)			
03/07/2017						1	.00	13.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(13.73)			
03/14/2017						1	.00	14.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(14.48)			
04/11/2017						5	.00	52.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(6.42)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(9.72)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(18.01)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(5.51)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(12.36)			
04/18/2017						3	.00	423.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(84.53)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(206.41)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(132.88)			
05/02/2017						5	.00	504.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(384.00)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(92.00)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(6.42)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(9.98)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(12.36)			
05/16/2017						6	.00	63.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(19.96)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(6.42)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(9.72)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(9.98)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(5.51)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(12.36)			
				Account **525 - Training** Totals		34	$8,250.00	$1,429.06
Account **601 - Contract Services**								
01/03/2017						1	130,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	130,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
01/10/2017						1	.00	2,569.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(2,569.95)			
01/19/2017						2	.00	12,879.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(8,035.71)			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(4,843.99)			
01/31/2017						3	.00	1,564.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(14.81)			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(50.07)			
02/09/2017						1	.00	815.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(815.00)			
02/14/2017						2	.00	2,610.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(40.32)			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(2,569.95)			
03/07/2017						4	.00	1,734.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(91.98)			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(91.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(50.10)			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
03/14/2017						3	.00	11,250.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(8,666.16)			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(14.08)			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(2,569.95)			
03/24/2017						1	.00	15,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(15,000.00)			
03/28/2017						1	.00	91.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(91.98)			
04/04/2017						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
04/11/2017						4	.00	7,505.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(91.97)			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(970.74)			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(3,873.25)			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(2,569.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**							
05/02/2017					2	.00	1,517.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(17.90)		
05/09/2017					1	.00	91.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(91.98)		
05/16/2017					1	.00	2,569.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(2,569.95)		
05/18/2017					1	.00	15,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(15,000.00)		
05/23/2017					1	.00	20.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(20.32)		
05/25/2017					1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00002548	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	100,000.00		
05/30/2017					1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
				Account **601 - Contract Services** Totals	32	$230,000.00	$78,222.08
Account **602 - Contract Repairs**							

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
01/03/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000313	Contract Repair - VARIOUS VENDOR CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	500.00			
04/18/2017						1	.00	113.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000313	Contract Repair - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(113.75)			
05/02/2017						1	.00	49.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000313	Contract Repair - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(49.94)			
05/25/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002547	Contract Repairs - Repairs	Purchasing	PurchaseRequestEditEntry	1,500.00			
				Account **602 - Contract Repairs** Totals		4	$2,000.00	$163.69
Account **608 - Dues**								
01/03/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000241	Dues - VARIOUS VENDOR DUES	Purchasing	PurchaseRequestEditEntry	1,500.00			
05/02/2017						1	.00	137.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000241	Dues - VARIOUS VENDOR DUES	Accounts Payable	A/P InvoiceEntry	(137.00)			
				Account **608 - Dues** Totals		2	$1,500.00	$137.00
Account **702 - Supplies**								
01/03/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
01/12/2017						1	.00	77.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(77.76)			
01/19/2017						1	.00	56.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(56.04)			
01/26/2017						1	.00	44.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.49)			
01/31/2017						1	.00	44.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.07)			
02/09/2017						1	.00	35.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.83)			
02/10/2017						1	.00	22.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.66)			
02/14/2017						3	.00	167.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.97)			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.30)			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(130.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
02/23/2017						1	.00	16.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(16.84)			
03/14/2017						2	.00	112.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.42)			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(90.27)			
03/15/2017						1	.00	24.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.89)			
03/21/2017						3	.00	52.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.18)			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.99)			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(23.37)			
03/28/2017						1	.00	182.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(182.50)			
04/04/2017						1	.00	73.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.65)			
04/11/2017						3	.00	129.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(98.78)			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(4.89)			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.22)			
04/12/2017						1	.00	45.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(45.36)			
04/25/2017						1	.00	30.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.08)			
05/02/2017						1	.00	19.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.93)			
05/12/2017						1	.00	63.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(63.67)			
05/16/2017						4	.00	116.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.27)			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.15)			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(86.37)			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2.99)			
05/25/2017						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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	2017-00002549	Supplies - Supplies	Purchasing	PurchaseRequestEntry	7,000.00			
				Account **702 - Supplies** Totals		31	$9,500.00	$1,317.44
Account **705 - Equipment**								
01/03/2017						29	54,955.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000251	Equipment - VARIOUS VENDOR EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			
39028 - ID NETWORKS INC	2017-00000362	Equipment - Andiver Village CAD Mobile License	Purchasing	PurchaseRequestEntry	4,000.00			
39028 - ID NETWORKS INC	2017-00000362	Equipment - Andover Village Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2017-00000362	Equipment - Andover Village VPN Client License	Purchasing	PurchaseRequestEntry	1,000.00			
39028 - ID NETWORKS INC	2017-00000384	Equipment - GOTL Village Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2017-00000405	Equipment - Jefferson Village CAD Mobile	Purchasing	PurchaseRequestEntry	2,000.00			
39028 - ID NETWORKS INC	2017-00000405	EQUIPMENT - Jefferson Village Maintenence	Purchasing	PurchaseRequestEditEntry	1,125.00			
39028 - ID NETWORKS INC	2017-00000405	Equipment - Jefferson Village VPN Client	Purchasing	PurchaseRequestEntry	500.00			
39028 - ID NETWORKS INC	2017-00000465	Eqipment - Orwell Village Maintenance PD	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2017-00000465	Equipment - Orwell Village Cad Mobile FD	Purchasing	PurchaseRequestEntry	1,500.00			
39028 - ID NETWORKS INC	2017-00000465	Equipment - Orwell Village Cad Mobile PD	Purchasing	PurchaseRequestEditEntry	3,000.00			
39028 - ID NETWORKS INC	2017-00000465	Equipment - Orwell Village Maintenance FD	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2017-00000465	Equipment - Orwell Village VPN Client FD	Purchasing	PurchaseRequestEntry	500.00			
39028 - ID NETWORKS INC	2017-00000465	Equipment - Orwell Village VPN Client PD	Purchasing	PurchaseRequestEditEntry	750.00			
39028 - ID NETWORKS INC	2017-00000469	Equipment - Roaming Shores CAD Mobile	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2017-00000469	Equipment - Roaming Shores Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2017-00000469	Equipment - Roaming Shores VPN Client	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2017-00000475	Equipment - NAD CAD Mobile	Purchasing	PurchaseRequestEntry	5,000.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
39028 - ID NETWORKS INC	2017-00000475	Equipment - NAD MAINTENANCE	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2017-00000475	Equipment - NAD VPN Client	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2017-00000476	Eqipment - SCAD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2017-00000476	Equipment - SCAD CAD Mobile	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2017-00000476	Equipment - SCAD VPN Client	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2017-00000477	Equipment - Rome Twp CAD Mobile	Purchasing	PurchaseRequestEntry	1,500.00			
39028 - ID NETWORKS INC	2017-00000477	Equipment - Rome Twp Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2017-00000477	Equipment - Rome Twp VPN Client	Purchasing	PurchaseRequestEntry	500.00			
39028 - ID NETWORKS INC	2017-00000482	Equipment - Sheffield CAD Mobile	Purchasing	PurchaseRequestEntry	1,500.00			
39028 - ID NETWORKS INC	2017-00000482	Equipment - Sheffield Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2017-00000482	Equipment - Sheffield VPN Client	Purchasing	PurchaseRequestEntry	500.00			
01/04/2017						16	47,820.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2017-00000649	EQUIPMENT - Ash City PD CAD CAD Client	Purchasing	PurchaseRequestEntry	11,000.00			
39028 - ID NETWORKS INC	2017-00000649	Equipment - Ash City PD CAD CAD WorkStations	Purchasing	PurchaseRequestEntry	4,600.00			
39028 - ID NETWORKS INC	2017-00000649	Equipment - Ash City PD Maintenance	Purchasing	PurchaseRequestEntry	1,980.00			
39028 - ID NETWORKS INC	2017-00000649	Equipment - Ash City PD TECh Service	Purchasing	PurchaseRequestEntry	11,000.00			
39028 - ID NETWORKS INC	2017-00000657	Equipment - Conneaut City CAD 911 Maintenance	Purchasing	PurchaseRequestEntry	3,015.00			
39028 - ID NETWORKS INC	2017-00000657	EQUIPMENT - Conneaut City CAD 911 VPN Client Police	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2017-00000663	Equipment - Geneva City CAD 911 Add Cad Position Maintenance	Purchasing	PurchaseRequestEntry	990.00			
39028 - ID NETWORKS INC	2017-00000663	Equipment - Geneva City CAD 911 Maintenance	Purchasing	PurchaseRequestEntry	3,015.00			
39028 - ID NETWORKS INC	2017-00000663	Equipment - Geneva City CAD 911 VPN Client Police	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2017-00000668	Equipment - Sheriff CAD 911	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
39028 - ID NETWORKS INC	2017-00000675	Equipment - Harpersfield CAD Mobile	Purchasing	PurchaseRequestEntry	1,500.00			
39028 - ID NETWORKS INC	2017-00000675	EQUIPMENT - Harpersfield Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2017-00000675	Equipment - Harpersfield VPN Client	Purchasing	PurchaseRequestEntry	500.00			
39028 - ID NETWORKS INC	2017-00000679	Equipment - Morgan Twp Cad Mobile	Purchasing	PurchaseRequestEntry	1,500.00			
39028 - ID NETWORKS INC	2017-00000679	Equipment - Morgan Twp Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2017-00000679	Equipment - Morgan Twp VPN Client	Purchasing	PurchaseRequestEntry	500.00			
01/31/2017						2	.00	1,490.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000251	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(866.20)			
VARIOUS VENDORS	2017-00000251	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(624.50)			
02/28/2017						3	.00	7,020.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2017-00000657	Equipment - Conneaut City CAD 911 Maintenance	Accounts Payable	A/P InvoiceEntry	(3,015.00)			
39028 - ID NETWORKS INC	2017-00000663	Equipment - Geneva City CAD 911 Add Cad Position Maintenance	Accounts Payable	A/P InvoiceEntry	(990.00)			
39028 - ID NETWORKS INC	2017-00000663	Equipment - Geneva City CAD 911 Maintenance	Accounts Payable	A/P InvoiceEntry	(3,015.00)			
03/28/2017						1	.00	85.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000251	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(85.00)			
04/04/2017						1	.00	342.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000251	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(342.00)			
04/25/2017						1	.00	225.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2017-00000362	Equipment - Andover Village Maintenance	Accounts Payable	A/P InvoiceEntry	(225.00)			
05/09/2017						1	.00	170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000251	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(170.00)			
05/23/2017						1	.00	146.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000251	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(146.00)			
05/30/2017						1	.00	8.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000251	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(8.00)			
				Account **705 - Equipment** Totals		56	$102,775.00	$9,486.70
				Division **112 - Emergency 911** Totals			$360,038.11	$91,549.63
				Department **001 - Commissioners' Office** Totals			$360,038.11	$91,549.63
				Fund **2088 - Emergency 911 Calling** Totals			$360,038.11	$91,549.63

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
01/09/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000908	Travel, Mileage - TRAVEL MILEAGE	Purchasing	PurchaseRequestEntry	500.00			
03/21/2017						1	.00	180.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000908	Travel, Mileage - TRAVEL MILEAGE	Accounts Payable	A/P InvoiceEntry	(180.60)			
03/23/2017						1	65.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001770	Travel, Mileage - TRAVEL MILEAGE	Purchasing	PurchaseRequestEditEntry	65.00			
Account **520.0003 - Travel Mileage** Totals						3	$565.00	$180.60
Account **520.0004 - Travel Conference**								
01/09/2017						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000909	Travel, Conference - TRAVEL CONFERENCE	Purchasing	PurchaseRequestEntry	700.00			
04/11/2017						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000909	Travel, Conference - TRAVEL CONFERENCE	Accounts Payable	A/P InvoiceEntry	(25.00)			
Account **520.0004 - Travel Conference** Totals						2	$700.00	$25.00
Account **601 - Contract Services**								
01/09/2017						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00000910	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	750.00			
01/19/2017						1	.00	157.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
32935 - XEROX CORP	2017-00000910	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(157.40)			
02/09/2017						1	.00	92.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00000910	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.64)			
03/21/2017						1	.00	236.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00000910	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(236.03)			
03/23/2017						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00001771	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	250.00			
04/11/2017						1	.00	109.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00000910	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(109.70)			
05/30/2017						1	.00	174.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00001771	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(174.63)			
				Account **601 - Contract Services** Totals		7	$1,000.00	$770.40
Account **622 - Utilities**								
01/09/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000911	UTILITIES - UTILITIES	Purchasing	PurchaseRequestEntry	2,500.00			
01/19/2017						2	.00	770.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000911	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(110.94)			
VARIOUS VENDORS	2017-00000911	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(659.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
02/23/2017						1	.00	97.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000911	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(97.60)			
03/21/2017						1	.00	95.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000911	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(95.94)			
03/23/2017						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001772	UTILITIES - UTILITIES	Purchasing	PurchaseRequestEditEntry	750.00			
05/02/2017						1	.00	95.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000911	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(95.94)			
05/30/2017						1	.00	193.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000911	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(193.32)			
				Account **622 - Utilities** Totals		8	$3,250.00	$1,253.62
Account **702.0008 - Supplies Supplies - Office**								
01/09/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000912	SUPPLIES - OFFICE SUPPLIES	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/09/2017						2	.00	1,437.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000912	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,335.27)			
VARIOUS VENDORS	2017-00000912	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(102.61)			
03/21/2017						1	.00	277.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000912	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(277.69)			
03/23/2017						1	675.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00001769	Supplies - Office - OFFICE SUPPLIES	Purchasing	PurchaseRequestEditEntry	675.00			
04/11/2017						1	.00	101.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000912	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(101.85)			
05/02/2017						2	.00	77.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000912	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.95)			
VARIOUS VENDORS	2017-00000912	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(47.49)			
05/30/2017						1	.00	207.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001769	Supplies - Office - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(207.90)			
Account **702.0008 - Supplies Supplies - Office** Totals						9	$2,675.00	$2,102.76
Account **705.0002 - Equipment Equipment - Purchases**								
01/09/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000913	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	3,000.00			
03/23/2017						1	2,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001773	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	2,150.00			
05/30/2017						2	.00	673.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000913	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(615.47)			
VARIOUS VENDORS	2017-00000913	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(57.63)			
Account **705.0002 - Equipment Equipment - Purchases** Totals						4	$5,150.00	$673.10
Account **705.0200 - Equipment Books**								
01/09/2017						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 12/31/16 - 05/31/17
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	2017-00000914	Equipment - Books - EQUIPMENT BOOKS	Purchasing	PurchaseRequestEditEntry	10,000.00			
02/09/2017						1	.00	781.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000914	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(781.60)			
02/23/2017						2	.00	5,550.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000914	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(3,388.55)			
VARIOUS VENDORS	2017-00000914	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(2,162.41)			
02/28/2017						2	.00	1,702.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000914	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
VARIOUS VENDORS	2017-00000914	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(2.72)			
03/21/2017						1	.00	2.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000914	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(2.72)			
03/23/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001774	Equipment - Books - EQUIPMENT - BOOKS	Purchasing	PurchaseRequestEditEntry	5,000.00			
05/02/2017						1	.00	2.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000914	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(2.72)			
05/30/2017						1	.00	145.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00000914	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(145.95)			
				Account **705.0200 - Equipment Books** Totals		10	$15,000.00	$8,186.67
Account **705.0201 - Equipment Westlaw**								
01/09/2017						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2017-00000915	Equipment - Westlaw - EQUIPMENT - WESTLAW	Purchasing	PurchaseRequestEntry	30,000.00			
02/28/2017						3	.00	4,890.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2017-00000915	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(837.10)			
33567 - WEST PUBLISHING CORPORATION	2017-00000915	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(3,375.30)			
33567 - WEST PUBLISHING CORPORATION	2017-00000915	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(678.04)			
03/21/2017						3	.00	4,890.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2017-00000915	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(678.04)			
33567 - WEST PUBLISHING CORPORATION	2017-00000915	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(3,375.30)			
33567 - WEST PUBLISHING CORPORATION	2017-00000915	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(837.10)			
05/02/2017						3	.00	4,890.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2017-00000915	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(678.04)			
33567 - WEST PUBLISHING CORPORATION	2017-00000915	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(837.10)			
33567 - WEST PUBLISHING CORPORATION	2017-00000915	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(3,375.30)			
				Account **705.0201 - Equipment Westlaw** Totals		10	$30,000.00	$14,671.32
Account **705.0202 - Equipment Lexis Nexis**								
01/09/2017						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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*			
56271 - MATTHEW BENDER & COMPANY INC	2017-00000916	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Purchasing	PurchaseRequestEntry	5,000.00			
02/09/2017						1	.00	872.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2017-00000916	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(872.32)			
02/28/2017						2	.00	194.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2017-00000916	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(142.43)			
56271 - MATTHEW BENDER & COMPANY INC	2017-00000916	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(52.44)			
04/11/2017						1	.00	1,596.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2017-00000916	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(1,596.07)			
05/30/2017						2	.00	256.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2017-00000916	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(156.75)			
56271 - MATTHEW BENDER & COMPANY INC	2017-00000916	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(99.63)			
			Account **705.0202 - Equipment Lexis Nexis** Totals			7	$5,000.00	$2,919.64
Account **800 - Other Expense**								
01/09/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000917	OTHER EXPENSES - OTHER EXPENSES	Purchasing	PurchaseRequestEntry	2,000.00			
02/23/2017						1	.00	1,001.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000917	OTHER EXPENSES - OTHER EXPENSES	Accounts Payable	A/P InvoiceEntry	(1,001.00)			

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G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
03/21/2017						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000917	OTHER EXPENSES - OTHER EXPENSES	Accounts Payable	A/P InvoiceEntry	(100.00)			
04/11/2017						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000917	OTHER EXPENSES - OTHER EXPENSES	Accounts Payable	A/P InvoiceEntry	(20.00)			
05/30/2017						1	.00	88.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000917	OTHER EXPENSES - OTHER EXPENSES	Accounts Payable	A/P InvoiceEntry	(88.14)			
Account **800 - Other Expense** Totals						5	$2,000.00	$1,209.14
Account **802 - Taxes, Levies & Assessments**								
01/09/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000918	Taxes Levies & Assessments - TAXES LEVIES & ASSESSMENTS	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/19/2017						1	.00	3,353.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000918	Taxes Levies & Assessments - TAXES LEVIES & ASSESSMENTS	Accounts Payable	A/P InvoiceEntry	(3,353.24)			
Account **802 - Taxes, Levies & Assessments** Totals						2	$5,000.00	$3,353.24
Division **100 - General Administrative** Totals							$70,340.00	$35,345.49
Division **280 - Client Education**								
Account **525 - Training**								
01/09/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000919	TRAINING - TRAINING	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/09/2017						1	.00	150.00

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G/L Date Range 12/31/16 - 05/31/17
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **280 - Client Education**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000919	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(150.00)			
02/23/2017						1	.00	126.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000919	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(126.38)			
02/28/2017						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000919	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(240.00)			
03/21/2017						3	.00	397.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000919	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(330.00)			
VARIOUS VENDORS	2017-00000919	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2017-00000919	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(17.99)			
03/28/2017						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000919	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(120.00)			
05/02/2017						2	.00	1,033.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000919	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2017-00000919	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(833.04)			
05/09/2017						1	.00	540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000919	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(540.00)			
				Account **525 - Training** Totals		11	$5,000.00	$2,607.41
				Division **280 - Client Education** Totals			$5,000.00	$2,607.41
				Department **210 - Law Library** Totals			$75,340.00	$37,952.90
				Fund **2095 - County Law LIbrary Resource Bd** Totals			$75,340.00	$37,952.90

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/14/2017						1	1,470.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9875 - WYNN, ROBERT S.	2017-00002230	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	1,470.00			
				Account **520 - Travel** Totals		1	$1,470.00	$0.00
Account **601 - Contract Services**								
02/03/2017						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2017-00001303	CONTRACT SERVICES - MICROFILM SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
				Account **601 - Contract Services** Totals		1	$25,000.00	$0.00
				Division **100 - General Administrative** Totals			$26,470.00	$0.00
				Department **013 - EASTERN County Court** Totals			$26,470.00	$0.00
				Fund **2104 - Special Projects - Eastern Ct** Totals			$26,470.00	$0.00

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G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2017						1	216.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2017-00000600	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	216.20			
04/27/2017						1	310.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2017-00002314	Travel - Travel Reimbursement	Purchasing	PurchaseRequestEntry	310.00			
05/30/2017						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8460 - ASSOC. OF MUNI COUNTY JUDGES OF OHIO INC	2017-00002597	TRAVEL - CONF FEE	Purchasing	PurchaseRequestEntry	350.00			
				Account **520 - Travel** Totals		3	$876.20	$0.00
				Division **100 - General Administrative** Totals			$876.20	$0.00
				Department **014 - WESTERN County Court** Totals			$876.20	$0.00
				Fund **2105 - Special Projects - Western Ct** Totals			$876.20	$0.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2107 - Western County Ct OVI/IDIAM**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
05/17/2017						1	349.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2017-00002449	CONTRACT SERVICES - MONITORING FEES	Purchasing	PurchaseRequestEntry	349.50			
				Account **601 - Contract Services** Totals		1	$349.50	$0.00
				Division **100 - General Administrative** Totals			$349.50	$0.00
				Department **014 - WESTERN County Court** Totals			$349.50	$0.00
				Fund **2107 - Western County Ct OVI/IDIAM** Totals			$349.50	$0.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
05/25/2017						1	915.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00002543	HEALTH INSURANCE - HEALTH INSURANCE EMPLOYER SHARE JULY-SEPT AUTO TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	915.00			
Account **507.0010 - Insurance Health - Employer share** Totals						1	$915.00	$0.00
Account **702 - Supplies**								
04/04/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00002066	SUPPLIES - SUPPLIES AUTO TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	1,000.00			
05/16/2017						1	.00	149.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00002066	SUPPLIES - SUPPLIES AUTO TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(149.01)			
05/30/2017						1	.00	242.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00002066	SUPPLIES - SUPPLIES AUTO TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(242.24)			
Account **702 - Supplies** Totals						3	$1,000.00	$391.25
Division **100 - General Administrative** Totals							$1,915.00	$391.25
Department **010 - Clerk of Courts** Totals							$1,915.00	$391.25
Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals							$1,915.00	$391.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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**								
02/02/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001298	TRAVEL - CP- Travel	Purchasing	PurchaseRequestEditEntry	3,000.00			
02/14/2017						4	.00	843.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001298	TRAVEL - CP- Travel	Accounts Payable	A/P InvoiceEntry	(316.80)			
VARIOUS VENDORS	2017-00001298	TRAVEL - CP- Travel	Accounts Payable	A/P InvoiceEntry	(345.00)			
VARIOUS VENDORS	2017-00001298	TRAVEL - CP- Travel	Accounts Payable	A/P InvoiceEntry	(31.68)			
VARIOUS VENDORS	2017-00001298	TRAVEL - CP- Travel	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/28/2017						2	.00	912.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001298	TRAVEL - CP- Travel	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2017-00001298	TRAVEL - CP- Travel	Accounts Payable	A/P InvoiceEntry	(212.25)			
				Account **520 - Travel** Totals		7	$3,000.00	$1,755.73
Account **601 - Contract Services**								
01/19/2017						2	22,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001098	CONTRACT SERVICE - SP- contract services	Purchasing	PurchaseRequestEntry	10,000.00			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2017-00001099	CONTRACT SERVICES - SP- imaging	Purchasing	PurchaseRequestEntry	12,000.00			
01/31/2017						1	.00	1,084.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001098	CONTRACT SERVICE - SP- contract services	Accounts Payable	A/P InvoiceEntry	(1,084.00)			
03/07/2017						3	.00	4,614.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001098	CONTRACT SERVICE - SP- contract services	Accounts Payable	A/P InvoiceEntry	(69.32)			
VARIOUS VENDORS	2017-00001098	CONTRACT SERVICE - SP- contract services	Accounts Payable	A/P InvoiceEntry	(888.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00001098	CONTRACT SERVICE - SP-contract services	Accounts Payable	A/P InvoiceEntry	(3,656.10)			
03/28/2017						5	.00	1,565.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001098	CONTRACT SERVICE - SP-contract services	Accounts Payable	A/P InvoiceEntry	(850.00)			
VARIOUS VENDORS	2017-00001098	CONTRACT SERVICE - SP-contract services	Accounts Payable	A/P InvoiceEntry	(549.00)			
VARIOUS VENDORS	2017-00001098	CONTRACT SERVICE - SP-contract services	Accounts Payable	A/P InvoiceEntry	(51.40)			
VARIOUS VENDORS	2017-00001098	CONTRACT SERVICE - SP-contract services	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2017-00001098	CONTRACT SERVICE - SP-contract services	Accounts Payable	A/P InvoiceEntry	(35.33)			
03/30/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001958	CONTRACT SERVICES - SP-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
04/04/2017						2	.00	8,980.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001098	CONTRACT SERVICE - SP-contract services	Accounts Payable	A/P InvoiceEntry	(1,027.19)			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2017-00001099	CONTRACT SERVICES - SP-imaging	Accounts Payable	A/P InvoiceEntry	(7,953.66)			
04/11/2017						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001958	CONTRACT SERVICES - SP-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				Account **601 - Contract Services** Totals		15	$27,000.00	$17,244.66
Account **705 - Equipment**								
03/30/2017						1	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64423 - BIS DIGITAL INC	2017-00001959	EQUIPMENT - JUDGE YOST UPGRADE	Purchasing	PurchaseRequestEntry	17,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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 **705 - Equipment** Totals	1	$17,000.00	$0.00
					Division **100 - General Administrative** Totals		$47,000.00	$19,000.39
Division **121 - Mediator**								
Account **520 - Travel**								
02/02/2017						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001299	TRAVEL - MED- TRAVEL	Purchasing	PurchaseRequestEditEntry	4,000.00			
02/14/2017						2	.00	338.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001299	TRAVEL - MED- TRAVEL	Accounts Payable	A/P InvoiceEntry	(168.13)			
VARIOUS VENDORS	2017-00001299	TRAVEL - MED- TRAVEL	Accounts Payable	A/P InvoiceEntry	(170.84)			
03/28/2017						1	.00	209.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001299	TRAVEL - MED- TRAVEL	Accounts Payable	A/P InvoiceEntry	(209.00)			
04/11/2017						1	.00	117.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001299	TRAVEL - MED- TRAVEL	Accounts Payable	A/P InvoiceEntry	(117.18)			
05/02/2017						3	.00	622.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001299	TRAVEL - MED- TRAVEL	Accounts Payable	A/P InvoiceEntry	(24.30)			
VARIOUS VENDORS	2017-00001299	TRAVEL - MED- TRAVEL	Accounts Payable	A/P InvoiceEntry	(198.67)			
VARIOUS VENDORS	2017-00001299	TRAVEL - MED- TRAVEL	Accounts Payable	A/P InvoiceEntry	(400.00)			
05/16/2017						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001299	TRAVEL - MED- TRAVEL	Accounts Payable	A/P InvoiceEntry	(450.00)			
					Account **520 - Travel** Totals	9	$4,000.00	$1,738.12
Account **601 - Contract Services**								
01/19/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001101	CONTRACT SERVICES - SP-MED-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
03/07/2017						2	.00	2,028.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001101	CONTRACT SERVICES - SP-MED-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(352.26)			
VARIOUS VENDORS	2017-00001101	CONTRACT SERVICES - SP-MED-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,676.39)			
03/28/2017						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001101	CONTRACT SERVICES - SP-MED-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(800.00)			
04/13/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002190	CONTRACT SERVICE - SP-contract services	Purchasing	PurchaseRequestEntry	1,000.00			
05/16/2017						2	.00	427.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002190	CONTRACT SERVICE - SP-contract services	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2017-00002190	CONTRACT SERVICE - SP-contract services	Accounts Payable	A/P InvoiceEntry	(227.99)			
				Account **601 - Contract Services** Totals		7	$4,000.00	$3,256.64
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/19/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00001100	CONTRACT SERVICES - SP-MED- MONTHLY LEASE	Purchasing	PurchaseRequestEditEntry	3,000.00			
02/09/2017						1	.00	296.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00001100	CONTRACT SERVICES - SP-MED- MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(296.36)			
04/04/2017						2	.00	1,009.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
32935 - XEROX CORP	2017-00001100	CONTRACT SERVICES - SP-MED- MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(6.33)			
32935 - XEROX CORP	2017-00001100	CONTRACT SERVICES - SP-MED- MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(1,003.14)			
05/02/2017						1	.00	316.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00001100	CONTRACT SERVICES - SP-MED- MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(316.67)			
05/16/2017						2	.00	979.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00001100	CONTRACT SERVICES - SP-MED- MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(175.50)			
32935 - XEROX CORP	2017-00001100	CONTRACT SERVICES - SP-MED- MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(803.97)			
		Account **601.0005 - Contract Services Copier/Printer Lease** Totals				7	$3,000.00	$2,601.97
Account **702 - Supplies**								
01/19/2017						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001102	OFFICE SUPPLIES - SP-MED-SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
57419 - AMAZON.COM LLC	2017-00001103	OFFICE SUPPLIES - SP-SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
03/07/2017						1	.00	420.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2017-00001103	OFFICE SUPPLIES - SP-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(420.38)			
03/28/2017						1	.00	42.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2017-00001103	OFFICE SUPPLIES - SP-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(42.26)			
05/16/2017						1	.00	295.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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	2017-00001102	OFFICE SUPPLIES - SP-MED-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(295.12)			
				Account **702 - Supplies** Totals		5	$4,000.00	$757.76
Account **702.0001 - Supplies Printing**								
02/13/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2017-00001397	supplies printing - MED-business cards	Purchasing	PurchaseRequestEntry	500.00			
03/07/2017						1	.00	116.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2017-00001397	supplies printing - MED-business cards	Accounts Payable	A/P InvoiceEntry	(116.00)			
04/11/2017						1	.00	234.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2017-00001397	supplies printing - MED-business cards	Accounts Payable	A/P InvoiceEntry	(234.00)			
				Account **702.0001 - Supplies Printing** Totals		3	$500.00	$350.00
				Division **121 - Mediator** Totals			$15,500.00	$8,704.49
				Department **009 - Common Pleas** Totals			$62,500.00	$27,704.88
				Fund **2131 - Special Projects - Common Pleas** Totals			$62,500.00	$27,704.88

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000318	TRAVEL - Travel	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/19/2017						1	.00	123.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(123.20)			
02/09/2017						1	.00	24.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(24.75)			
03/07/2017						2	.00	54.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(10.80)			
VARIOUS VENDORS	2017-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(43.20)			
03/21/2017						1	.00	49.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(49.50)			
04/18/2017						1	.00	117.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(117.45)			
04/25/2017						1	.00	203.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(203.25)			
05/02/2017						1	.00	175.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(175.50)			
05/16/2017						1	.00	59.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(59.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
05/23/2017						1	.00	51.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(51.30)			
				Account **520 - Travel** Totals		11	$5,000.00	$858.35
Account **601 - Contract Services**								
01/03/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000324	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **601 - Contract Services** Totals		1	$10,000.00	$0.00
Account **608 - Dues**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000326	DUES - Dues	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/10/2017						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000326	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
03/28/2017						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000326	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(375.00)			
04/25/2017						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000326	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(350.00)			
05/09/2017						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000326	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
				Account **608 - Dues** Totals		5	$5,000.00	$1,000.00
Account **702 - Supplies**								
01/03/2017						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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	2017-00000330	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **702 - Supplies** Totals		1	$5,000.00	$0.00
Account **705 - Equipment**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000333	EQUIPMENT - Equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/31/2017						1	.00	499.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000333	EQUIPMENT - Equipment	Accounts Payable	A/P InvoiceEntry	(499.74)			
03/28/2017						1	.00	779.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000333	EQUIPMENT - Equipment	Accounts Payable	A/P InvoiceEntry	(779.93)			
				Account **705 - Equipment** Totals		3	$5,000.00	$1,279.67
				Division **100 - General Administrative** Totals			$30,000.00	$3,138.02
				Department **011 - Juvenile Court** Totals			$30,000.00	$3,138.02
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$30,000.00	$3,138.02

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **601.0161 - Contract Services Electronic Monitoring**								
01/27/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52523 - REDWOOD TOXICOLOGY LABORATORY INC	2017-00001224	Contract Services - Drug Testing	Purchasing	PurchaseRequestEntry	200.00			
02/09/2017						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52523 - REDWOOD TOXICOLOGY LABORATORY INC	2017-00001224	Contract Services - Drug Testing	Accounts Payable	A/P InvoiceEntry	(75.00)			
Account **601.0161 - Contract Services Electronic Monitoring** Totals						2	$200.00	$75.00
Account **705 - Equipment**								
01/23/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2017-00001154	EQUIPMENT - DUTY EQUIPMENT, UNIFORMS	Purchasing	PurchaseRequestEntry	5,000.00			
03/28/2017						1	.00	1,658.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2017-00001154	EQUIPMENT - DUTY EQUIPMENT, UNIFORMS	Accounts Payable	A/P InvoiceEntry	(1,658.35)			
05/16/2017						1	.00	335.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2017-00001154	EQUIPMENT - DUTY EQUIPMENT, UNIFORMS	Accounts Payable	A/P InvoiceEntry	(335.96)			
Account **705 - Equipment** Totals						3	$5,000.00	$1,994.31
Division **100 - General Administrative** Totals							$5,200.00	$2,069.31
Department **016 - Probation-Common Pleas** Totals							$5,200.00	$2,069.31
Fund **2141 - Special Probation - Common Pleas** Totals							$5,200.00	$2,069.31

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2142 - Special Probation - Eastern Ct**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
Account **525 - Training**								
05/17/2017						2	758.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34055 - OHIO CHIEF PROBATION OFFICERS ASSOCIATION	2017-00002451	TRAINING - REGISTRATION LINE OFFICER TRAINING	Purchasing	PurchaseRequestEntry	350.00			
7965 - CROWNE PLAZA COLUMBUS NORTH - VWI OPERATIONS LLC	2017-00002452	TRAINING - RYAN COLBY AND AMBER STEWART	Purchasing	PurchaseRequestEntry	408.00			
				Account **525 - Training** Totals		2	$758.00	$0.00
				Division **100 - General Administrative** Totals			$758.00	$0.00
				Department **015 - Probation-East/West Ct** Totals			$758.00	$0.00
				Fund **2142 - Special Probation - Eastern Ct** Totals			$758.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/19/2017						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
25063 - WILLIAMS, SUSAN	2017-00001106	TRAVEL - CS- TRAVEL	Purchasing	PurchaseRequestEntry	800.00			
02/02/2017						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001300	TRAVEL - CS- TRAVEL	Purchasing	PurchaseRequestEditEntry	700.00			
				Account **520 - Travel** Totals		2	$1,500.00	$0.00
Account **601 - Contract Services**								
04/13/2017						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002192	CONTRACT SERVICE - CS-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,500.00			
05/02/2017						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002192	CONTRACT SERVICE - CS-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60.00)			
05/16/2017						2	.00	284.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002192	CONTRACT SERVICE - CS-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(252.79)			
VARIOUS VENDORS	2017-00002192	CONTRACT SERVICE - CS-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.10)			
				Account **601 - Contract Services** Totals		4	$5,500.00	$344.89
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/19/2017						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00001104	CONTRACT SERVICES - CS-MONTHLY LEASE	Purchasing	PurchaseRequestEntry	4,000.00			
02/09/2017						1	.00	253.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
32935 - XEROX CORP	2017-00001104	CONTRACT SERVICES - CS-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(253.71)			
04/04/2017						1	.00	509.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00001104	CONTRACT SERVICES - CS-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(509.07)			
05/02/2017						1	.00	254.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00001104	CONTRACT SERVICES - CS-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(254.97)			
05/16/2017						1	.00	258.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00001104	CONTRACT SERVICES - CS-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(258.61)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						5	$4,000.00	$1,276.36
Account **620 - Rent/Lease**								
01/20/2017						1	8,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001120	Rent/Lease - CHILD SUPPORT OCCUPANCY	Purchasing	PurchaseRequestEditEntry	8,100.00			
Account **620 - Rent/Lease** Totals						1	$8,100.00	$0.00
Account **622 - Utilities**								
01/20/2017						1	1,620.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001123	UTILITIES - CHILD SUPPORT TELEPHONES	Purchasing	PurchaseRequestEditEntry	1,620.00			
Account **622 - Utilities** Totals						1	$1,620.00	$0.00
Account **702 - Supplies**								
01/19/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001105	OFFICE SUPPLIES - CS-OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
03/07/2017						2	.00	543.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001105	OFFICE SUPPLIES - CS-OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(247.27)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001105	OFFICE SUPPLIES - CS-OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(296.27)			
03/28/2017						1	.00	78.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001105	OFFICE SUPPLIES - CS-OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.19)			
03/31/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110355 - VERSA PRODUCTS INC	2017-00001967	OFFICE SUPPLIES - CS-Versadesk for Shannon Hackathorn	Purchasing	PurchaseRequestEntry	500.00			
04/11/2017						1	.00	189.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001105	OFFICE SUPPLIES - CS-OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(189.59)			
04/13/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002191	OFFICE SUPPLIES - CS-office supplies	Purchasing	PurchaseRequestEntry	1,000.00			
05/16/2017						1	.00	494.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001105	OFFICE SUPPLIES - CS-OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(494.05)			
				Account **702 - Supplies** Totals		8	$4,000.00	$1,305.37
Account **702.0002 - Supplies Postage**								
01/20/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001121	Postage - CHILD SUPPORT POSTAGE	Purchasing	PurchaseRequestEditEntry	100.00			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
				Account **702.0002 - Supplies Postage** Totals		1	$100.00	$0.00
Account **705 - Equipment**								
04/13/2017						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002193	EQUIPMENT - CS- EQUIPMENT	Purchasing	PurchaseRequestEntry	3,500.00			
05/02/2017						1	.00	227.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002193	EQUIPMENT - CS- EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(227.99)			
05/16/2017						1	.00	395.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002193	EQUIPMENT - CS- EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(395.00)			
				Account **705 - Equipment** Totals		3	$3,500.00	$622.99
				Division **100 - General Administrative** Totals			$28,320.00	$3,549.61
				Department **009 - Common Pleas** Totals			$28,320.00	$3,549.61
				Fund **2151 - Child Support Adjudication** Totals			$28,320.00	$3,549.61

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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**								
01/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000336	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/28/2017						1	.00	468.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000336	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(468.00)			
				Account **702 - Supplies** Totals		2	$1,000.00	$468.00
				Division **100 - General Administrative** Totals			$1,000.00	$468.00
				Department **012 - Probate Court** Totals			$1,000.00	$468.00
				Fund **2161 - Probate Court-Conduct of Busines** Totals			$1,000.00	$468.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000339	TRAVEL - Travel	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/10/2017						1	.00	129.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000339	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(129.00)			
02/28/2017						1	.00	199.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000339	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(199.34)			
				Account **520 - Travel** Totals		3	$5,000.00	$328.34
Account **601 - Contract Services**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000340	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
02/23/2017						1	.00	341.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000340	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(341.34)			
02/28/2017						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000340	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **601 - Contract Services** Totals		3	$5,000.00	$441.34
Account **608 - Dues**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000344	Dues - Dues	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/10/2017						4	.00	835.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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	2017-00000344	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2017-00000344	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2017-00000344	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(485.00)			
VARIOUS VENDORS	2017-00000344	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
01/19/2017						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000344	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(240.00)			
01/31/2017						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000344	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(240.00)			
04/25/2017						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000344	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(375.00)			
				Account **608 - Dues** Totals		8	$5,000.00	$1,690.00
Account **702 - Supplies**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000345	Supplies - Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **702 - Supplies** Totals		1	$5,000.00	$0.00
Account **705 - Equipment**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000348	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/28/2017						1	.00	42.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000348	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(42.29)			
03/28/2017						3	.00	1,764.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000348	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(12.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000348	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(159.99)			
VARIOUS VENDORS	2017-00000348	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,591.18)			
04/25/2017						1	.00	82.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000348	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(82.99)			
05/09/2017						1	.00	299.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000348	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(299.99)			
				Account **705 - Equipment** Totals		7	$5,000.00	$2,189.43
				Division **100 - General Administrative** Totals			$25,000.00	$4,649.11
				Department **012 - Probate Court** Totals			$25,000.00	$4,649.11
				Fund **2162 - Probate Dispute resolution** Totals			$25,000.00	$4,649.11

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2163 - VAWA - Marriage License**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **650 - Grants/Allocations**								
04/18/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2807 - HOMESAFE INC.	2017-00002248	Grant / Allocation - Marriage License	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **650 - Grants/Allocations** Totals		1	$10,000.00	$0.00
				Division **100 - General Administrative** Totals			$10,000.00	$0.00
				Department **001 - Commissioners' Office** Totals			$10,000.00	$0.00
				Fund **2163 - VAWA - Marriage License** Totals			$10,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000354	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
Account **601 - Contract Services** Totals						1	$5,000.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
01/03/2017						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000356	Group & Liability Insurance - liability insurance	Purchasing	PurchaseRequestEditEntry	250.00			
Account **606.0001 - Insurances Group & Liability** Totals						1	$250.00	$0.00
Account **702 - Supplies**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000358	Supplies - Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
01/13/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001053	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
02/23/2017						1	.00	72.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001053	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(72.40)			
03/07/2017						1	.00	210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000358	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(210.00)			
03/14/2017						1	.00	83.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001053	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(83.39)			

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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**								
04/04/2017						2	.00	107.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000358	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.20)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001053	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(72.40)			
04/25/2017						1	.00	425.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000358	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(425.00)			
05/16/2017						1	.00	94.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001053	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(94.38)			
				Account **702 - Supplies** Totals		9	$6,000.00	$992.77
				Division **100 - General Administrative** Totals			$11,250.00	$992.77
				Department **011 - Juvenile Court** Totals			$11,250.00	$992.77
				Fund **2171 - Child Support Adjudication** Totals			$11,250.00	$992.77

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2172 - Indigent Guardianship**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
03/09/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001644	TRAVEL - Travel	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00
Account **702 - Supplies**								
01/03/2017						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000367	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **702 - Supplies** Totals		1	$250.00	$0.00
				Division **100 - General Administrative** Totals			$1,250.00	$0.00
				Department **011 - Juvenile Court** Totals			$1,250.00	$0.00
				Fund **2172 - Indigent Guardianship** Totals			$1,250.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/03/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000402	2213.030.100-507.0010 - CS HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	3,000.00			
02/09/2017						1	.00	671.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000402	2213.030.100-507.0010 - CS HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(671.25)			
03/21/2017						1	.00	671.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000402	2213.030.100-507.0010 - CS HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(671.25)			
03/28/2017						1	.00	671.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000402	2213.030.100-507.0010 - CS HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(671.25)			
04/28/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002330	2213.030.100-507.0010 - CSEA HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	3,000.00			
05/02/2017						1	.00	671.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000402	2213.030.100-507.0010 - CS HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(671.25)			
05/30/2017						1	.00	671.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002330	2213.030.100-507.0010 - CSEA HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(671.25)			
Account **507.0010 - Insurance Health - Employer share** Totals						7	$6,000.00	$3,356.25
Account **520 - Travel**								
02/16/2017						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001429	2213.030.100-520 - CSEA - TRAVEL	Purchasing	PurchaseRequestEditEntry	1,000.00			
05/09/2017						1	.00	63.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001429	2213.030.100-520 - CSEA - TRAVEL	Accounts Payable	A/P InvoiceEntry	(63.16)			
05/16/2017						1	.00	101.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001429	2213.030.100-520 - CSEA - TRAVEL	Accounts Payable	A/P InvoiceEntry	(101.03)			
05/25/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002483	2213.030.100-520 - CSEA TRAVEL	Purchasing	Change Purchase Order Processing	1,000.00			
05/26/2017						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002566	2213.030.100-520 - CSEA TRAVEL	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2017-00002570	2213.030.100-520 - CSEA TRAVEL	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **520 - Travel** Totals		6	$4,000.00	$164.19
Account **601 - Contract Services**								
03/09/2017						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001658	2213.030.100-601 - CSEA-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	30,000.00			
04/28/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002331	2213.030.100-601 - CSEA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
05/19/2017						1	40,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002484	2213.030.100-601 - CSEA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	40,000.00			
05/25/2017						2	.00	29,286.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001658	2213.030.100-601 - CSEA-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(12,969.65)			
VARIOUS VENDORS	2017-00001658	2213.030.100-601 - CSEA-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(16,316.63)			
05/26/2017						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002567	2213.030.100-601 - CSEA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
05/30/2017						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001658	2213.030.100-601 - CSEA-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.00)			
Account **601 - Contract Services** Totals						7	$105,000.00	$29,323.28
Account **601.0052 - Contract Services Filing Fees/Liens**								
01/03/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000390	2213.030.100-601.0052 - CS-CONTRACT SERVICES AND FILING FEES	Purchasing	PurchaseRequestEditEntry	300.00			
Account **601.0052 - Contract Services Filing Fees/Liens** Totals						1	$300.00	$0.00
Account **602 - Contract Repairs**								
01/03/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000380	2213.030.100-602 - CS-CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	200.00			
Account **602 - Contract Repairs** Totals						1	$200.00	$0.00
Account **701 - Materials**								
01/03/2017						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000398	2213.030.100-701 - CS-MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
				Account **701 - Materials** Totals		1	$500.00	$0.00
Account **702 - Supplies**								
02/16/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001430	2213.030.100-702 - CSEA - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
05/26/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002568	2213.030.100-702 - CSEA SUPPLIES	Purchasing	PurchaseRequestEditEntry	500.00			
05/30/2017						1	.00	248.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001430	2213.030.100-702 - CSEA - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(248.48)			
				Account **702 - Supplies** Totals		3	$1,500.00	$248.48
Account **705 - Equipment**								
01/03/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000375	2213.030.100-705 - CS-SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
				Account **705 - Equipment** Totals		1	$200.00	$0.00
Account **805 - Claims/Damages**								
01/03/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000394	2213.030.100-805 - CS/CLAIMS/DAMAGES	Purchasing	PurchaseRequestEntry	300.00			
				Account **805 - Claims/Damages** Totals		1	$300.00	$0.00
Account **999 - Transfers Out**								
05/19/2017						1	146,657.24	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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	2017-00002485	2213.030.100-999 - CSEA TRANSFER OUT	Purchasing	PurchaseRequestEntry	146,657.24		
				Account **999 - Transfers Out** Totals	1	$146,657.24	$0.00
				Division **100 - General Administrative** Totals		$264,657.24	$33,092.20
				Department **030 - Job and Family Services** Totals		$264,657.24	$33,092.20
				Fund **2213 - Child Support Enforcement** Totals		$264,657.24	$33,092.20

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520.0006 - Travel Lodging**								
01/06/2017						1	70.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27494 - MARTIN, TIMOTHY	2017-00000876	TRAVEL LODGING - EXP. ENGINEER CONFERENCE	Purchasing	PurchaseRequestEntry	70.00			
				Account **520.0006 - Travel Lodging** Totals		1	$70.00	$0.00
				Division **300 - General Adminstrative** Totals			$70.00	$0.00
Division **301 - Roads**								
Account **601 - Contract Services**								
01/03/2017						5	3,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3054 - CHICAGO TITLE AGENCY OF NORTHEAST OHIO INC	2017-00000147	CONTRACT SERVICE - DEED RESEARCH-HADLOCK	Purchasing	PurchaseRequestEntry	500.00			
485 - E & J GLASS & TRIM	2017-00000164	CONTRACT SERVICE - REPLACEMENT GLASS	Purchasing	PurchaseRequestEntry	700.00			
61151 - KWIK KLEEN	2017-00000253	CONTRACT SER VICES - PARTS CLEANER	Purchasing	PurchaseRequestEntry	200.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000254	CONTRACT SERVICE - DRUG SCREENING	Purchasing	PurchaseRequestEntry	1,000.00			
2795 - NORTHEASTERN COMMUNICATIONS	2017-00000265	CONTRACT SERVICES - SERIVCE, REPAIR RADIOS	Purchasing	PurchaseRequestEntry	1,000.00			
01/19/2017						3	.00	426.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
485 - E & J GLASS & TRIM	2017-00000164	CONTRACT SERVICE - REPLACEMENT GLASS	Accounts Payable	A/P InvoiceEntry	(295.00)			
61151 - KWIK KLEEN	2017-00000253	CONTRACT SER VICES - PARTS CLEANER	Accounts Payable	A/P InvoiceEntry	(95.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000254	CONTRACT SERVICE - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(36.00)			
01/20/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49240 - W W TOOL & CUTTER GRINDING INC	2017-00001125	CONTRACT SERVICE - REPAIR SHAFTS	Purchasing	PurchaseRequestEntry	300.00			
01/26/2017						1	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000254	CONTRACT SERVICE - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(360.00)			
01/31/2017						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
485 - E & J GLASS & TRIM	2017-00000164	CONTRACT SERVICE - REPLACEMENT GLASS	Accounts Payable	A/P InvoiceEntry	(65.00)			
02/06/2017						1	275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2017-00001331	CONTRACT SERVICE - REPAIR FURNACE	Purchasing	PurchaseRequestEditEntry	275.00			
02/09/2017						2	.00	464.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2017-00000265	CONTRACT SERVICES - SERIVCE, REPAIR RADIOS	Accounts Payable	A/P InvoiceEntry	(354.76)			
49240 - W W TOOL & CUTTER GRINDING INC	2017-00001125	CONTRACT SERVICE - REPAIR SHAFTS	Accounts Payable	A/P InvoiceEntry	(110.00)			
02/10/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2660 - KINGSVILLE TOWING & REPAIR INC	2017-00001375	CONTRACT SERVICE - TOWING HIGHWAY EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
02/14/2017						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2017-00000265	CONTRACT SERVICES - SERIVCE, REPAIR RADIOS	Accounts Payable	A/P InvoiceEntry	(75.00)			
02/28/2017						1	.00	21.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2660 - KINGSVILLE TOWING & REPAIR INC	2017-00001375	CONTRACT SERVICE - TOWING HIGHWAY EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(21.00)			
03/07/2017						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 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
32490 - WASTE MANAGEMENT	2017-00001628	Contract Service - TRASH PICK UP	Purchasing	PurchaseRequestEntry	1,500.00			
03/08/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2716 - C & L SHARPENING & SALES SERVICE	2017-00001643	CONTRACT SERVICE - REPAIRS	Purchasing	PurchaseRequestEntry	500.00			
03/13/2017						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2017-00001702	Contract Service - FIRE MONITORING COV.BR.	Purchasing	PurchaseRequestEntry	1,100.00			
03/14/2017						1	.00	104.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2017-00001331	CONTRACT SERVICE - REPAIR FURNACE	Accounts Payable	A/P InvoiceEntry	(104.00)			
03/21/2017						1	.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000254	CONTRACT SERVICE - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(72.00)			
03/22/2017						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00001764	Contract Service - FLOOR MATS & SHOP TOWELS	Purchasing	PurchaseRequestEditEntry	750.00			
03/23/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39804 - DALIN TRUCK & AUTO SERVICE	2017-00001778	CONTRACT SERVICES - PARTS	Purchasing	PurchaseRequestEntry	500.00			
03/28/2017						1	.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000254	CONTRACT SERVICE - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(72.00)			
04/04/2017						4	.00	729.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000254	CONTRACT SERVICE - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(37.00)			
2660 - KINGSVILLE TOWING & REPAIR INC	2017-00001375	CONTRACT SERVICE - TOWING HIGHWAY EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(90.00)			
100981 - VECTOR SECURITY	2017-00001702	Contract Service - FIRE MONITORING COV.BR.	Accounts Payable	A/P InvoiceEntry	(432.00)			
39804 - DALIN TRUCK & AUTO SERVICE	2017-00001778	CONTRACT SERVICES - PARTS	Accounts Payable	A/P InvoiceEntry	(170.00)			
04/07/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2017-00002133	CONTRACT SERVICE - LEASE COPIERS, EXCESS COPIES	Purchasing	PurchaseRequestEntry	2,500.00			
04/11/2017						1	.00	116.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2017-00001628	Contract Service - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(116.09)			
04/12/2017						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61151 - KWIK KLEEN	2017-00002164	Contract Service - PARTS CLEANER	Purchasing	PurchaseRequestEntry	250.00			
04/18/2017						2	.00	152.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61151 - KWIK KLEEN	2017-00000253	CONTRACT SER VICES - PARTS CLEANER	Accounts Payable	A/P InvoiceEntry	(97.00)			
41224 - CINTAS	2017-00001764	Contract Service - FLOOR MATS & SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(55.26)			
04/20/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109312 - ASAP SANITARY SERVICES	2017-00002265	CONTRACT SERVICE - PORTA RESTROOM-EAGLEVILLE RD.	Purchasing	PurchaseRequestEntry	200.00			
05/02/2017						3	.00	1,075.55

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00001764	Contract Service - FLOOR MATS & SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(112.44)			
68983 - LBP LEASING INC	2017-00002133	CONTRACT SERVICE - LEASE COPIERS, EXCESS COPIES	Accounts Payable	A/P InvoiceEntry	(852.09)			
109312 - ASAP SANITARY SERVICES	2017-00002265	CONTRACT SERVICE - PORTA RESTROOM-EAGLEVILLE RD.	Accounts Payable	A/P InvoiceEntry	(111.02)			
05/09/2017						1	.00	485.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2017-00001628	Contract Service - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(485.01)			
05/16/2017						2	.00	349.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2716 - C & L SHARPENING & SALES SERVICE	2017-00001643	CONTRACT SERVICE - REPAIRS	Accounts Payable	A/P InvoiceEntry	(237.00)			
41224 - CINTAS	2017-00001764	Contract Service - FLOOR MATS & SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(112.44)			
05/18/2017						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2017-00002461	CONTRACT SERVICES - REPAIR AIR CONDITIONER	Purchasing	PurchaseRequestEntry	400.00			
05/23/2017						3	28,000.00	112.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00001764	Contract Service - FLOOR MATS & SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(112.44)			
102931 - MS CONSULTANTS INC.	2017-00002511	CONTRACT SERVICE - ENVIRONMENT ENG.CAINE BR. TR579	Purchasing	PurchaseRequestEntry	13,000.00			
102931 - MS CONSULTANTS INC.	2017-00002512	CONTRACT SERVICE - ENVIRONMENT ENG.GRAHAM BR. CR343	Purchasing	PurchaseRequestEntry	15,000.00			
05/26/2017						1	1,016.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5660 - EASTDALE OVERHEAD DOOR INC	2017-00002557	CONTRACT SERVICE - REPAIR OVERHEAD GARAGE DOOR	Purchasing	PurchaseRequestEditEntry	1,016.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
05/30/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN COMPANY	2017-00002595	CONTRACT SERVICE - REPAIR PAVER PUMP	Purchasing	PurchaseRequestEntry	10,000.00			
Account **601 - Contract Services** Totals						47	$51,191.00	$4,679.55
Account **602 - Contract Repairs**								
01/03/2017						3	3,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68853 - HENDERSON PRODUCTS INC.	2017-00000154	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	200.00			
2678 - PREMIER TRUCK PARTS INC	2017-00000163	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	250.00			
VARIOUS VENDORS	2017-00000245	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
01/19/2017						2	.00	173.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68853 - HENDERSON PRODUCTS INC.	2017-00000154	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(138.00)			
2678 - PREMIER TRUCK PARTS INC	2017-00000163	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(35.00)			
01/23/2017						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2017-00001175	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	750.00			
01/24/2017						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2017-00001206	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	400.00			
01/26/2017						1	.00	24.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000245	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(24.60)			
02/06/2017						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 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2512 - LENOX EQUIPMENT COMPANY	2017-00001337	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
02/09/2017						2	.00	86.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2017-00001175	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(18.48)			
2430 - BORTNICK TRACTOR SALES	2017-00001206	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(67.75)			
02/14/2017						2	.00	173.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2017-00001175	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(128.80)			
2585 - FASTENAL COMPANY	2017-00001175	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(45.00)			
02/23/2017						2	.00	631.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2017-00001175	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(115.00)			
2512 - LENOX EQUIPMENT COMPANY	2017-00001337	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(516.94)			
02/28/2017						2	.00	189.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2017-00001175	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(102.62)			
2512 - LENOX EQUIPMENT COMPANY	2017-00001337	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(86.50)			
03/07/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64638 - TOP LINE SALES & MARKETING LLC	2017-00001632	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	500.00			
03/14/2017						1	.00	47.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000245	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(47.19)			
03/21/2017						3	.00	259.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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**								
2430 - BORTNICK TRACTOR SALES	2017-00001206	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(198.40)			
2512 - LENOX EQUIPMENT COMPANY	2017-00001337	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(1.90)			
64638 - TOP LINE SALES & MARKETING LLC	2017-00001632	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(58.93)			
03/23/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2678 - PREMIER TRUCK PARTS INC	2017-00001779	CONTRACT REPAIR - REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
03/28/2017						3	6,000.00	208.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2017-00001337	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(140.00)			
2512 - LENOX EQUIPMENT COMPANY	2017-00001337	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(68.66)			
2484 - JEFFERSON AUTO PARTS	2017-00001843	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	6,000.00			
04/04/2017						1	.00	31.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2017-00001175	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(31.60)			
04/11/2017						2	.00	2,105.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2017-00001175	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(205.64)			
2678 - PREMIER TRUCK PARTS INC	2017-00001779	CONTRACT REPAIR - REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,900.00)			
04/18/2017						2	.00	58.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000245	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(27.69)			
2585 - FASTENAL COMPANY	2017-00001175	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(31.18)			
04/19/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54783 - OHIO CAT/CAT RENTAL STORE	2017-00002260	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
04/25/2017						2	.00	30.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2017-00001175	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(8.54)			
2512 - LENOX EQUIPMENT COMPANY	2017-00001337	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(22.14)			
05/01/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20180 - FIVE STAR INTERNATIONAL TRUCK	2017-00002348	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	100.00			
05/02/2017						4	.00	411.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2017-00001175	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(36.26)			
2512 - LENOX EQUIPMENT COMPANY	2017-00001337	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(193.75)			
2512 - LENOX EQUIPMENT COMPANY	2017-00001337	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(88.24)			
54783 - OHIO CAT/CAT RENTAL STORE	2017-00002260	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(92.99)			
05/05/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2017-00002389	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	200.00			
05/10/2017						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2017-00002417	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	125.00			
05/11/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2017-00002419	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	100.00			
05/16/2017						3	.00	192.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2017-00001206	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(71.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2512 - LENOX EQUIPMENT COMPANY	2017-00001337	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(60.23)			
20180 - FIVE STAR INTERNATIONAL TRUCK	2017-00002348	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(60.15)			
05/23/2017						1	.00	120.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2017-00002389	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(120.10)			
05/26/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2017-00002555	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
05/30/2017						1	.00	49.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2017-00002419	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(49.00)			
05/31/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2017-00002604	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	200.00			
				Account **602 - Contract Repairs** Totals		49	$16,925.00	$4,793.04
Account **603 - Contract Projects**								
05/08/2017						1	17,537.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2017-00002400	CONTRACT PROJECTS - LOANS CG07R,CG17I,CG13K,CG12S	Purchasing	PurchaseRequestEntry	17,537.34			
				Account **603 - Contract Projects** Totals		1	$17,537.34	$0.00
Account **604 - Advertising & Printing**								
01/23/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00001168	ADVERTISING & PRINTING - LEGAL NOTICES	Purchasing	PurchaseRequestEntry	1,500.00			
03/14/2017						1	.00	168.10

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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*			
2998 - STAR BEACON	2017-00001168	ADVERTISING & PRINTING - LEGAL NOTICES	Accounts Payable	A/P InvoiceEntry	(168.10)			
04/04/2017						1	.00	85.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00001168	ADVERTISING & PRINTING - LEGAL NOTICES	Accounts Payable	A/P InvoiceEntry	(85.20)			
04/11/2017						2	.00	186.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00001168	ADVERTISING & PRINTING - LEGAL NOTICES	Accounts Payable	A/P InvoiceEntry	(92.10)			
2998 - STAR BEACON	2017-00001168	ADVERTISING & PRINTING - LEGAL NOTICES	Accounts Payable	A/P InvoiceEntry	(94.40)			
05/30/2017						1	.00	94.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00001168	ADVERTISING & PRINTING - LEGAL NOTICES	Accounts Payable	A/P InvoiceEntry	(94.40)			
			Account **604 - Advertising & Printing** Totals			6	$1,500.00	$534.20
Account **622 - Utilities**								
01/03/2017						5	12,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2017-00000138	UTILITIES - NATURAL GAS SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
10211 - VILLAGE OF JEFFERSON	2017-00000159	UTILITIES - SEWER SERVICE	Purchasing	PurchaseRequestEntry	600.00			
2750 - OHIO EDISON COMPANY	2017-00000242	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	500.00			
2801 - AQUA OHIO, INC.	2017-00000244	UTILITIES - WATER SERVICE	Purchasing	PurchaseRequestEntry	200.00			
2917 - CENTURY LINK	2017-00000320	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	1,500.00			
01/06/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2017-00000867	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	300.00			
01/13/2017						1	200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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*			
2674 - CITY OF ASHTABULA	2017-00001065	UTILITIES - SEWER SERVICE - LIFT BR.	Purchasing	PurchaseRequestEntry	200.00			
01/19/2017						3	.00	1,237.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2017-00000138	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
10211 - VILLAGE OF JEFFERSON	2017-00000159	UTILITIES - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(137.27)			
43214 - FIRST COMMUNICATIONS	2017-00000867	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(100.00)			
01/26/2017						2	.00	2,533.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2017-00000138	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
2674 - CITY OF ASHTABULA	2017-00001065	UTILITIES - SEWER SERVICE - LIFT BR.	Accounts Payable	A/P InvoiceEntry	(33.34)			
01/31/2017						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2017-00000242	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(50.00)			
02/14/2017						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2017-00001415	UTILITIES - NATURAL GAS SERVICE	Purchasing	PurchaseRequestEntry	15,000.00			
02/23/2017						2	.00	3,585.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2017-00000138	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
2801 - AQUA OHIO, INC.	2017-00000244	UTILITIES - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(85.33)			
02/28/2017						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2017-00000242	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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**								
03/06/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62618 - WINDSTREAM CORP	2017-00001615	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
03/07/2017						1	.00	142.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2017-00000159	UTILITIES - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(142.68)			
03/28/2017						1	.00	15.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2674 - CITY OF ASHTABULA	2017-00001065	UTILITIES - SEWER SERVICE - LIFT BR.	Accounts Payable	A/P InvoiceEntry	(15.42)			
03/31/2017						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001979	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	15,000.00			
04/04/2017						1	.00	850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2017-00000320	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(850.00)			
04/25/2017						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2017-00000138	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(700.00)			
05/02/2017						2	750.00	3,725.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001979	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(3,725.00)			
10211 - VILLAGE OF JEFFERSON	2017-00002354	UTILITIES - SEWER SERVICE	Purchasing	PurchaseRequestEntry	750.00			
05/04/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2017-00002377	UTILITIES - PHONE SERVICE - LIFT BR.	Purchasing	PurchaseRequestEntry	100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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**								
05/09/2017						2	.00	2,695.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2017-00000159	UTILITIES - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(195.97)			
2845 - ILLUMINATING COMPANY	2017-00001979	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
05/16/2017						1	.00	12.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2017-00002377	UTILITIES - PHONE SERVICE - LIFT BR.	Accounts Payable	A/P InvoiceEntry	(12.18)			
05/23/2017						2	500.00	15.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2674 - CITY OF ASHTABULA	2017-00001065	UTILITIES - SEWER SERVICE - LIFT BR.	Accounts Payable	A/P InvoiceEntry	(15.84)			
2750 - OHIO EDISON COMPANY	2017-00002513	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	500.00			
05/30/2017						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2017-00000242	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **622 - Utilities** Totals		32	$45,650.00	$15,963.03
Account **701 - Materials**								
03/10/2017						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL SALT	2017-00001678	MATERIALS - ROAD SALT	Purchasing	PurchaseRequestEntry	15,000.00			
04/04/2017						1	.00	9,617.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL SALT	2017-00001678	MATERIALS - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(9,617.66)			
05/03/2017						1	14,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110470 - LAFARGE HOLCIM LTD	2017-00002373	MATERIALS - LOT #3 #411 LIMESTONE	Purchasing	PurchaseRequestEntry	14,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
05/08/2017						3	716,410.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2017-00002402	MATERIALS - EMULSION PER BID #259	Purchasing	PurchaseRequestEntry	428,310.00			
2599 - KINDER MORGAN / PINNEY DOCK	2017-00002403	MATERIALS - LIMESTONE PER BID LOT #2	Purchasing	PurchaseRequestEntry	71,200.00			
61032 - TW BENSON ENTERPRISES LTD	2017-00002404	MATERIALS - LIMESTONE PER BID LOT #1	Purchasing	PurchaseRequestEntry	216,900.00			
05/24/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2017-00002527	MATERIALS - #4 STONE	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **701 - Materials** Totals		7	$748,910.00	$9,617.66
Account **701.0001 - Materials Safety**								
03/31/2017						1	23,325.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68837 - OSBURN ASSOCIATES INC	2017-00001981	Materials - Safety - STREET SIGNS	Purchasing	PurchaseRequestEntry	23,325.75			
04/18/2017						1	.00	1,357.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68837 - OSBURN ASSOCIATES INC	2017-00001981	Materials - Safety - STREET SIGNS	Accounts Payable	A/P InvoiceEntry	(1,357.50)			
05/02/2017						2	.00	2,699.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68837 - OSBURN ASSOCIATES INC	2017-00001981	Materials - Safety - STREET SIGNS	Accounts Payable	A/P InvoiceEntry	(2,152.50)			
68837 - OSBURN ASSOCIATES INC	2017-00001981	Materials - Safety - STREET SIGNS	Accounts Payable	A/P InvoiceEntry	(547.00)			
				Account **701.0001 - Materials Safety** Totals		4	$23,325.75	$4,057.00
Account **701.0002 - Materials Road materials**								
01/23/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2017-00001148	Materials - Road Materials - CRUSHED CONCRETE	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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**								
02/06/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105700 - LAKELAND AGGREGATES	2017-00001336	Materials - Road Materials - ANTI SKID MATERIAL	Purchasing	PurchaseRequestEntry	5,000.00			
02/14/2017						1	.00	563.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2017-00001148	Materials - Road Materials - CRUSHED CONCRETE	Accounts Payable	A/P InvoiceEntry	(563.07)			
02/23/2017						1	.00	1,611.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105700 - LAKELAND AGGREGATES	2017-00001336	Materials - Road Materials - ANTI SKID MATERIAL	Accounts Payable	A/P InvoiceEntry	(1,611.43)			
03/16/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2017-00001723	Materials - Road Materials - ICE GRITS	Purchasing	PurchaseRequestEntry	5,000.00			
04/14/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110463 - ALLEGA RECYCLED MATERIALS & SUPPLY CO INC	2017-00002222	Materials - Road Materials - CRUSHED CONCRETE	Purchasing	PurchaseRequestEntry	5,000.00			
04/20/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE	2017-00002261	Materials - Road Materials - COLD PATCH	Purchasing	PurchaseRequestEntry	5,000.00			
05/11/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110463 - ALLEGA RECYCLED MATERIALS & SUPPLY CO INC	2017-00002418	Materials - Road Materials - CRUSHED CONCRETE	Purchasing	PurchaseRequestEntry	3,000.00			
05/12/2017						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
3409 - KOSKI CONSTRUCTION COMPANY	2017-00002421	Materials - Road Materials - HOT MIX ASPHALT	Purchasing	PurchaseRequestEntry	4,000.00			
05/16/2017						2	.00	3,575.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110463 - ALLEGA RECYCLED MATERIALS & SUPPLY CO INC	2017-00002222	Materials - Road Materials - CRUSHED CONCRETE	Accounts Payable	A/P InvoiceEntry	(3,037.05)			
64629 - SUIT-KOTE	2017-00002261	Materials - Road Materials - COLD PATCH	Accounts Payable	A/P InvoiceEntry	(538.92)			
05/24/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2017-00002526	Materials - Road Materials - HOT MIX	Purchasing	PurchaseRequestEntry	10,000.00			
05/30/2017						2	.00	938.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110463 - ALLEGA RECYCLED MATERIALS & SUPPLY CO INC	2017-00002222	Materials - Road Materials - CRUSHED CONCRETE	Accounts Payable	A/P InvoiceEntry	(793.90)			
3409 - KOSKI CONSTRUCTION COMPANY	2017-00002421	Materials - Road Materials - HOT MIX ASPHALT	Accounts Payable	A/P InvoiceEntry	(145.00)			
			Account **701.0002 - Materials Road materials** Totals			14	$42,000.00	$6,689.37
Account **702 - Supplies**								
01/03/2017						3	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2017-00000239	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2017-00000248	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
8096 - ANDOVER BANK	2017-00000322	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/10/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20048 - OMNI FASTENERS INC	2017-00000962	Equipment/supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/13/2017						2	560.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**							
2767 - PROFESSIONAL LAND SURVEYORS	2017-00001041	SUPPLIES - MEMBERSHIP PLSO-STEWART	Purchasing	PurchaseRequestEntry	60.00		
39059 - CHEMSAFE INTERNATIONAL	2017-00001064	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00		
01/19/2017					1	.00	23.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
10204 - WESTERN RES. FARM COOPERATIVE	2017-00000239	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(23.77)		
01/20/2017					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
110103 - G & S SAFETY PRODUCTS INC	2017-00001128	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00		
01/26/2017					1	.00	163.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
20048 - OMNI FASTENERS INC	2017-00000962	Equipment/supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(163.59)		
01/27/2017					1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64638 - TOP LINE SALES & MARKETING LLC	2017-00001240	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00		
02/09/2017					2	.00	399.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39059 - CHEMSAFE INTERNATIONAL	2017-00001064	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(371.04)		
64638 - TOP LINE SALES & MARKETING LLC	2017-00001240	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(28.32)		
02/10/2017					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108558 - CINTAS CORPORATION NO 2	2017-00001374	SUPPLIES - SAFETY SUPPLIES	Purchasing	PurchaseRequestEntry	500.00		
02/14/2017					1	.00	164.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
20048 - OMNI FASTENERS INC	2017-00000962	Equipment/supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(164.13)			
02/16/2017						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2017-00001439	SUPPLIES - WELDING SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
8845 - DASCO PAPER INC	2017-00001440	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
02/23/2017						5	150.00	310.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2017-00000239	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.84)			
8096 - ANDOVER BANK	2017-00000322	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.17)			
64638 - TOP LINE SALES & MARKETING LLC	2017-00001240	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(91.64)			
108558 - CINTAS CORPORATION NO 2	2017-00001374	SUPPLIES - SAFETY SUPPLIES	Accounts Payable	A/P InvoiceEntry	(138.45)			
107734 - NORTH COAST ELECTRONICS	2017-00001495	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	150.00			
02/28/2017						1	.00	135.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2017-00001440	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(135.84)			
03/02/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2017-00001571	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
03/06/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2017-00001614	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
03/07/2017						4	1,000.00	325.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000248	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.94)			
108558 - CINTAS CORPORATION NO 2	2017-00001374	SUPPLIES - SAFETY SUPPLIES	Accounts Payable	A/P InvoiceEntry	(114.65)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2017-00001439	SUPPLIES - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(160.45)		
49239 - KIMBALL MIDWEST	2017-00001627	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00		
03/21/2017					2	.00	80.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000248	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.97)		
49239 - KIMBALL MIDWEST	2017-00001571	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(33.25)		
03/23/2017					1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2585 - FASTENAL COMPANY	2017-00001780	SUPPLIES - TOOLS	Purchasing	PurchaseRequestEntry	400.00		
03/27/2017					1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
110103 - G & S SAFETY PRODUCTS INC	2017-00001821	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00		
03/28/2017					1	.00	72.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108558 - CINTAS CORPORATION NO 2	2017-00001374	SUPPLIES - SAFETY SUPPLIES	Accounts Payable	A/P InvoiceEntry	(72.10)		
04/06/2017					1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
51454 - WEBER ELECTRIC SUPPLY INC.	2017-00002122	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00		
04/11/2017					2	.00	333.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64638 - TOP LINE SALES & MARKETING LLC	2017-00001240	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(21.52)		
110103 - G & S SAFETY PRODUCTS INC	2017-00001821	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(312.24)		
04/12/2017					2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
28357 - G & S SAFETY PRODUCTS	2017-00002163	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00		

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2585 - FASTENAL COMPANY	2017-00002165	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
04/13/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102377 - PRECISION LASER & INSTRUMENT, INC	2017-00002197	SUPPLIES - SURVEY SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
04/17/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101509 - UNITED ALLOYS R & D, INC	2017-00002246	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
04/18/2017						4	1,600.00	686.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2017-00001614	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(304.15)			
2585 - FASTENAL COMPANY	2017-00001780	SUPPLIES - TOOLS	Accounts Payable	A/P InvoiceEntry	(382.54)			
108558 - CINTAS CORPORATION NO 2	2017-00002249	SUPPLIES - SAFETY SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00002250	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
04/25/2017						4	.00	763.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2017-00001374	SUPPLIES - SAFETY SUPPLIES	Accounts Payable	A/P InvoiceEntry	(101.46)			
51454 - WEBER ELECTRIC SUPPLY INC.	2017-00002122	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(144.52)			
28357 - G & S SAFETY PRODUCTS	2017-00002163	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(79.59)			
2585 - FASTENAL COMPANY	2017-00002165	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(437.93)			
05/01/2017						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102377 - PRECISION LASER & INSTRUMENT, INC	2017-00002342	SUPPLIES - PRISM SUPER JUMBO BAG	Purchasing	PurchaseRequestEntry	75.00			
05/02/2017						8	2,500.00	590.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000248	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.69)			

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G/L Date Range 12/31/16 - 05/31/17
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**								
64638 - TOP LINE SALES & MARKETING LLC	2017-00001240	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(80.31)			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2017-00001439	SUPPLIES - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(151.99)			
49239 - KIMBALL MIDWEST	2017-00001571	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(186.96)			
101509 - UNITED ALLOYS R & D, INC	2017-00002246	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.67)			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00002250	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(79.03)			
49238 - TRACTOR SUPPLY CO	2017-00002352	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	500.00			
33904 - THOMSON WEST	2017-00002353	SUPPLIES - ORC UPDATES	Purchasing	PurchaseRequestEntry	2,000.00			
05/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2017-00002367	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
05/09/2017						3	.00	758.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000248	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(256.31)			
8845 - DASCO PAPER INC	2017-00001440	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(196.49)			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00002250	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(305.51)			
05/11/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20093 - KINZUA ENVIRONMENTAL INC.	2017-00002420	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
05/16/2017						2	.00	234.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2017-00001614	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(117.01)			
49238 - TRACTOR SUPPLY CO	2017-00002352	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(117.98)			
05/17/2017						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105269 - OHIO HERITAGE FARM LLC	2017-00002448	Supplies - PLANTS/FLOWERS	Purchasing	PurchaseRequestEntry	400.00			

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G/L Date Range 12/31/16 - 05/31/17
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**								
05/22/2017						1	419.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107734 - NORTH COAST ELECTRONICS	2017-00002503	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	419.99			
05/23/2017						6	400.00	601.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2017-00001614	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.98)			
110254 - CENTERRA CO-OP	2017-00001614	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.13)			
102377 - PRECISION LASER & INSTRUMENT, INC	2017-00002197	SUPPLIES - SURVEY SUPPLIES	Accounts Payable	A/P InvoiceEntry	(180.82)			
102377 - PRECISION LASER & INSTRUMENT, INC	2017-00002342	SUPPLIES - PRISM SUPER JUMBO BAG	Accounts Payable	A/P InvoiceEntry	(61.15)			
51689 - LOWES HOME IMPROVEMENT	2017-00002367	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(281.98)			
110563 - SNAP-ON INC	2017-00002521	SUPPLIES - SUPPLIES, TOOLS	Purchasing	PurchaseRequestEntry	400.00			
05/25/2017						2	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32731 - EUCLID BLUE PRINT & SUPPLY INC	2017-00002541	SUPPLIES - ENGINEERING 24", 34" PAPER	Purchasing	PurchaseRequestEntry	200.00			
68817 - API AUTOBODY PRODUCTS INC	2017-00002542	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
05/30/2017						6	.00	527.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2017-00001439	SUPPLIES - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(161.40)			
51454 - WEBER ELECTRIC SUPPLY INC.	2017-00002122	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.36)			
108558 - CINTAS CORPORATION NO 2	2017-00002249	SUPPLIES - SAFETY SUPPLIES	Accounts Payable	A/P InvoiceEntry	(47.26)			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00002250	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(110.02)			
20093 - KINZUA ENVIRONMENTAL INC.	2017-00002420	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.21)			
105269 - OHIO HERITAGE FARM LLC	2017-00002448	Supplies - PLANTS/FLOWERS	Accounts Payable	A/P InvoiceEntry	(123.00)			
				Account **702 - Supplies** Totals		80	$22,604.99	$6,170.36

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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 **702.0003 - Supplies Fuels/Lubricants**								
01/03/2017						2	20,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2017-00000260	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	20,000.00			
8096 - ANDOVER BANK	2017-00000327	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	750.00			
01/31/2017						1	.00	737.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2017-00000260	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(737.06)			
02/14/2017						2	.00	1,300.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2017-00000260	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(875.82)			
10204 - WESTERN RES. FARM COOPERATIVE	2017-00000260	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(425.04)			
02/28/2017						1	.00	6,473.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2017-00000260	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(6,473.40)			
03/02/2017						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104265 - PPC LUBRICANTS, INC	2017-00001569	SUPPLIES FUEL/LUBRICANTS - OIL	Purchasing	PurchaseRequestEntry	8,000.00			
03/07/2017						1	.00	933.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2017-00000260	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(933.93)			
03/14/2017						2	.00	2,607.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2017-00000260	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(567.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
104265 - PPC LUBRICANTS, INC	2017-00001569	SUPPLIES FUEL/LUBRICANTS - OIL	Accounts Payable	A/P InvoiceEntry	(2,040.14)			
04/04/2017						1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2017-00000327	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(24.00)			
04/07/2017						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00002134	Supplies - Fuels / Lubricants - GASOLINE	Purchasing	PurchaseRequestEntry	11,000.00			
04/11/2017						1	.00	844.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2017-00000260	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(844.53)			
05/01/2017						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2017-00002341	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	20,000.00			
05/16/2017						1	.00	475.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104265 - PPC LUBRICANTS, INC	2017-00001569	SUPPLIES FUEL/LUBRICANTS - OIL	Accounts Payable	A/P InvoiceEntry	(475.81)			
05/18/2017						1	.00	2,600.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00002134	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,600.18)			
05/30/2017						2	20,000.00	55.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2017-00000327	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(55.64)			
110254 - CENTERRA CO-OP	2017-00002593	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	20,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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 **702.0003 - Supplies Fuels/Lubricants** Totals		18	$79,750.00	$16,052.79
Account **705 - Equipment**								
05/10/2017						1	26,455.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108520 - MIDDLETOWN FORD INC	2017-00002411	EQUIPMENT - NEW FORD PICKUP 4WD #RS901117	Purchasing	PurchaseRequestEntry	26,455.50			
05/31/2017						1	35,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2017-00002598	EQUIPMENT - NEW F-350 PICKUP DUMP TRUCK	Purchasing	PurchaseRequestEntry	35,250.00			
				Account **705 - Equipment** Totals		2	$61,705.50	$0.00
Account **705.0001 - Equipment Maintenance**								
01/03/2017						3	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN COMPANY	2017-00000132	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	4,500.00			
2753 - INTERSTATE BATTERY SYSTEM	2017-00000161	EQUIPMENT MAINTENANCE - BATTERIES	Purchasing	PurchaseRequestEntry	2,000.00			
68823 - YOUNGSTOWN KENWORTH INC	2017-00000267	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
01/09/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109990 - SEAN STEELE CONSTRUCTION	2017-00000935	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEditEntry	300.00			
01/11/2017						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2017-00000989	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	400.00			
01/12/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2017-00001004	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,500.00			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
01/18/2017						1	12,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54766 - CUMMINS BRIDGEWAY LLC	2017-00001086	EQUIPMENT MAINTENANCE - ENGINE FOR GRADALL	Purchasing	PurchaseRequestEditEntry	12,400.00			
01/19/2017						2	700.00	599.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2017-00000161	EQUIPMENT MAINTENANCE - BATTERIES	Accounts Payable	A/P InvoiceEntry	(599.21)			
68816 - RUDD EQUIPMENT COMPANY	2017-00001093	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	700.00			
01/20/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61115 - D & W DIESEL INC	2017-00001131	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,500.00			
01/26/2017						2	.00	524.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2017-00000989	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(215.79)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2017-00001004	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(308.88)			
01/30/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2017-00001260	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
01/31/2017						1	.00	108.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2017-00000161	EQUIPMENT MAINTENANCE - BATTERIES	Accounts Payable	A/P InvoiceEntry	(108.25)			
02/06/2017						1	460.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68853 - HENDERSON PRODUCTS INC.	2017-00001341	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	460.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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**								
02/08/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110171 - CUMMINS SALES AND SERVICE	2017-00001362	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
02/14/2017						5	.00	12,708.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN COMPANY	2017-00000132	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(2,517.64)			
54766 - CUMMINS BRIDGEWAY LLC	2017-00001086	EQUIPMENT MAINTENANCE - ENGINE FOR GRADALL	Accounts Payable	A/P InvoiceEntry	(9,400.00)			
54766 - CUMMINS BRIDGEWAY LLC	2017-00001086	EQUIPMENT MAINTENANCE - ENGINE FOR GRADALL	Accounts Payable	A/P InvoiceEntry	(6.12)			
68816 - RUDD EQUIPMENT COMPANY	2017-00001093	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(614.46)			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2017-00001260	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(170.32)			
02/17/2017						2	731.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106500 - COLLINS EQUIPMENT CORP	2017-00001451	EQUIPMENT MAINTENANCE - GAS GAUGE FOR BULK TANK	Purchasing	PurchaseRequestEntry	381.40			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2017-00001472	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	350.00			
02/23/2017						2	.00	2,727.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2017-00001260	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(2,688.64)			
110171 - CUMMINS SALES AND SERVICE	2017-00001362	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(39.07)			
02/28/2017						1	.00	402.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68853 - HENDERSON PRODUCTS INC.	2017-00001341	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(402.00)			
03/02/2017						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
109489 - MILL SUPPLY INC	2017-00001573	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	400.00			
03/07/2017						2	250.00	349.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106500 - COLLINS EQUIPMENT CORP	2017-00001451	EQUIPMENT MAINTENANCE - GAS GAUGE FOR BULK TANK	Accounts Payable	A/P InvoiceEntry	(349.00)			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2017-00001638	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	250.00			
03/21/2017						3	.00	1,191.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2017-00001004	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(856.72)			
109489 - MILL SUPPLY INC	2017-00001573	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(155.82)			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2017-00001638	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(179.07)			
03/22/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2017-00001763	EQUIPMENT MAINTENANCE - TIRES & SERVICE	Purchasing	PurchaseRequestEditEntry	2,000.00			
03/27/2017						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68846 - DUECO INC.	2017-00001820	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEditEntry	8,000.00			
03/28/2017						2	500.00	189.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2017-00000161	EQUIPMENT MAINTENANCE - BATTERIES	Accounts Payable	A/P InvoiceEntry	(189.90)			
106459 - LEGACY TRUCK CENTERS INC	2017-00001842	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	500.00			
04/04/2017						1	.00	33.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2017-00001260	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(33.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
04/11/2017						3	.00	112.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2017-00000161	EQUIPMENT MAINTENANCE - BATTERIES	Accounts Payable	A/P InvoiceEntry	(84.31)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2017-00001004	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(14.87)			
2532 - GCR TIRE CENTERS	2017-00001763	EQUIPMENT MAINTENANCE - TIRES & SERVICE	Accounts Payable	A/P InvoiceEntry	(12.97)			
04/12/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68834 - CANFIELD AUTO RADIATOR INC	2017-00002161	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	300.00			
04/14/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2017-00002223	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
04/17/2017						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28385 - OLD DOMINION BRUSH COMPANY INC	2017-00002244	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	700.00			
04/18/2017						5	2,000.00	713.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2017-00001004	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(289.20)			
61115 - D & W DIESEL INC	2017-00001131	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(62.77)			
106459 - LEGACY TRUCK CENTERS INC	2017-00001842	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(200.62)			
106459 - LEGACY TRUCK CENTERS INC	2017-00001842	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(161.34)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2017-00002255	EQUIPMENT MAINTENANCE - STEEL, PARTS FOR TRUCK	Purchasing	PurchaseRequestEntry	2,000.00			
04/25/2017						5	300.00	775.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2017-00001004	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(132.26)			
61115 - D & W DIESEL INC	2017-00001131	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(145.00)			
68834 - CANFIELD AUTO RADIATOR INC	2017-00002161	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(268.00)			
64634 - CHARLIES AUTO PARTS	2017-00002223	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(230.38)			
68816 - RUDD EQUIPMENT COMPANY	2017-00002286	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	300.00			
04/27/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106459 - LEGACY TRUCK CENTERS INC	2017-00002313	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
04/28/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2017-00002325	EQUIPMENT MAINTENANCE - TIRES, SERVICE	Purchasing	PurchaseRequestEntry	1,500.00			
05/01/2017						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2017-00002347	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	700.00			
05/02/2017						2	.00	559.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2017-00001004	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(369.46)			
61115 - D & W DIESEL INC	2017-00001131	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(190.00)			
05/09/2017						4	.00	2,198.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2017-00000161	EQUIPMENT MAINTENANCE - BATTERIES	Accounts Payable	A/P InvoiceEntry	(303.86)			
2532 - GCR TIRE CENTERS	2017-00001763	EQUIPMENT MAINTENANCE - TIRES & SERVICE	Accounts Payable	A/P InvoiceEntry	(1,172.95)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
64634 - CHARLIES AUTO PARTS	2017-00002223	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(12.30)			
106459 - LEGACY TRUCK CENTERS INC	2017-00002313	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(709.13)			
05/10/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2017-00002412	EQUIPMENT MAINTENANCE - TIRES, SERVICEE	Purchasing	PurchaseRequestEntry	2,000.00			
05/12/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2017-00002433	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
05/16/2017						3	.00	1,548.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2017-00001763	EQUIPMENT MAINTENANCE - TIRES & SERVICE	Accounts Payable	A/P InvoiceEntry	(619.95)			
28385 - OLD DOMINION BRUSH COMPANY INC	2017-00002244	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(665.38)			
68816 - RUDD EQUIPMENT COMPANY	2017-00002286	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(263.21)			
05/23/2017						1	.00	675.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2017-00002433	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(675.88)			
05/26/2017						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2017-00002556	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	3,500.00			
05/30/2017						1	.00	132.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2017-00002223	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(132.91)			
			Account **705.0001 - Equipment Maintenance** Totals			70	$60,641.40	$25,551.02

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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** Totals			$1,171,740.98	$94,108.02
Division **302 - Bridges and Culverts**								
Account **603 - Contract Projects**								
12/31/2016						1	.00	8,831.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2016-00003637	CONTRACT PROJECTS - WETLANDS, DITCH PERMIT	Soft Close	Year End Soft Close	(8,831.25)			
02/06/2017						1	32,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108390 - MARUCCI & GAFFNEY EXCAVATING	2017-00001350	CONTRACT PROJECTS - SUPPLEMENT TO P.O.#3699 HADLOCK	Purchasing	PurchaseRequestEditEntry	32,000.00			
02/23/2017						1	.00	20,677.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108390 - MARUCCI & GAFFNEY EXCAVATING	2017-00001350	CONTRACT PROJECTS - SUPPLEMENT TO P.O.#3699 HADLOCK	Accounts Payable	A/P InvoiceEntry	(20,677.96)			
05/10/2017						1	13,492.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2017-00002415	CONTRACT PROJECTS - 42",66",90" RCP SECONDS	Purchasing	PurchaseRequestEntry	13,492.00			
01/01/2017						1	8,831.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2016-00003637	CONTRACT PROJECTS - WETLANDS, DITCH PERMIT	Soft Close	Year End Soft Close	8,831.25			
01/31/2017						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2016-00003637	CONTRACT PROJECTS - WETLANDS, DITCH PERMIT	Accounts Payable	A/P InvoiceEntry	(600.00)			
05/09/2017						1	.00	1,981.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2016-00003637	CONTRACT PROJECTS - WETLANDS, DITCH PERMIT	Accounts Payable	A/P InvoiceEntry	(1,981.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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 **603 - Contract Projects** Totals	7	$54,323.25	$32,090.46
Account **604 - Advertising & Printing**								
01/23/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00001169	ADVERTISING & PRINTING - LEGAL NOTICES	Purchasing	PurchaseRequestEntry	1,500.00			
05/30/2017						1	.00	119.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00001169	ADVERTISING & PRINTING - LEGAL NOTICES	Accounts Payable	A/P InvoiceEntry	(119.30)			
					Account **604 - Advertising & Printing** Totals	2	$1,500.00	$119.30
Account **701 - Materials**								
01/03/2017						2	3,303.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20119 - CONTRACTORS STEEL COMPANY	2017-00000139	MATERIALS - STEEL-NEW LONDON BRIDGE	Purchasing	PurchaseRequestEntry	1,303.60			
VARIOUS VENDORS	2017-00000246	MATERIALS - BRIDGE MATERIALS	Purchasing	PurchaseRequestEntry	2,000.00			
01/09/2017						1	7,157.48	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20119 - CONTRACTORS STEEL COMPANY	2017-00000945	MATERIALS - STEEL-NEW LONDON ROAD	Purchasing	PurchaseRequestEntry	7,157.48			
01/11/2017						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61113 - AZZ GALVANIZING SERVICES	2017-00000991	MATERIALS - GALVANIZING STEEL	Purchasing	PurchaseRequestEntry	4,000.00			
01/18/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35075 - PIPELINES INC.	2017-00001085	MATERIALS - 12" PIPE, CONNECTORS	Purchasing	PurchaseRequestEntry	2,000.00			
01/24/2017						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
20090 - MACK INDUSTRIES INC	2017-00001205	MATERIALS - CATCH BASINS, RISERS	Purchasing	PurchaseRequestEntry	400.00			
01/26/2017						1	.00	375.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20119 - CONTRACTORS STEEL COMPANY	2017-00000139	MATERIALS - STEEL-NEW LONDON BRIDGE	Accounts Payable	A/P InvoiceEntry	(375.30)			
01/27/2017						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20048 - OMNI FASTENERS INC	2017-00001241	MATERIALS - BRIDGE MATERIALS	Purchasing	PurchaseRequestEntry	400.00			
01/31/2017						1	.00	6,485.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20119 - CONTRACTORS STEEL COMPANY	2017-00000945	MATERIALS - STEEL-NEW LONDON ROAD	Accounts Payable	A/P InvoiceEntry	(6,485.45)			
02/09/2017						3	.00	2,430.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20119 - CONTRACTORS STEEL COMPANY	2017-00000139	MATERIALS - STEEL-NEW LONDON BRIDGE	Accounts Payable	A/P InvoiceEntry	(459.50)			
35075 - PIPELINES INC.	2017-00001085	MATERIALS - 12" PIPE, CONNECTORS	Accounts Payable	A/P InvoiceEntry	(1,896.00)			
20090 - MACK INDUSTRIES INC	2017-00001205	MATERIALS - CATCH BASINS, RISERS	Accounts Payable	A/P InvoiceEntry	(75.00)			
02/27/2017						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61113 - AZZ GALVANIZING SERVICES	2017-00001542	MATERIALS - GALVANIZING-NEW LONDON BR.	Purchasing	PurchaseRequestEditEntry	4,000.00			
03/07/2017						1	.00	2,625.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61113 - AZZ GALVANIZING SERVICES	2017-00000991	MATERIALS - GALVANIZING STEEL	Accounts Payable	A/P InvoiceEntry	(2,625.59)			
04/04/2017						1	2,535.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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**								
2511 - CONSOLIDATED CONSTRUCTION PRODUCTS INC	2017-00002071	MATERIALS - REBAR - BRIDGES	Purchasing	PurchaseRequestEditEntry	2,535.20			
04/18/2017						1	.00	2,280.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2511 - CONSOLIDATED CONSTRUCTION PRODUCTS INC	2017-00002071	MATERIALS - REBAR - BRIDGES	Accounts Payable	A/P InvoiceEntry	(2,280.84)			
05/16/2017						1	.00	80.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000246	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(80.93)			
05/23/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2017-00002522	MATERIALS - CONCRETE	Purchasing	PurchaseRequestEntry	10,000.00			
05/30/2017						1	755.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110562 - GREENTECH LED LIGHTING SOLUTIONS INC	2017-00002594	MATERIALS - LIGHTING LIFT BR.	Purchasing	PurchaseRequestEntry	755.40			
05/31/2017						1	2,380.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2017-00002600	MATERIALS - 42" RCP PIPE	Purchasing	PurchaseRequestEntry	2,380.00			
				Account **701 - Materials** Totals		20	$36,931.68	$14,278.61
				Division **302 - Bridges and Culverts** Totals			$92,754.93	$46,488.37
				Department **007 - Engineer** Totals			$1,264,565.91	$140,596.39
				Fund **2222 - Engineer - MV&G Tax** Totals			$1,264,565.91	$140,596.39

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2245 - Ohio Crime Victims**								
Department **004 - Prosecuting Attorney**								
Division **601 - State Grant 1**								
Account **520 - Travel**								
05/23/2017						1	732.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101099 - COCHRAN, DAWN A	2017-00002520	travel - travel expenses - reimburse	Purchasing	PurchaseRequestEditEntry	732.85			
				Account **520 - Travel** Totals		1	$732.85	$0.00
Account **702 - Supplies**								
04/24/2017						1	234.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00002281	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	234.00			
				Account **702 - Supplies** Totals		1	$234.00	$0.00
				Division **601 - State Grant 1** Totals			$966.85	$0.00
				Department **004 - Prosecuting Attorney** Totals			$966.85	$0.00
				Fund **2245 - Ohio Crime Victims** Totals			$966.85	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2260 - Juvenile Drug Court**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000370	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
02/23/2017						1	.00	435.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000370	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(435.50)			
Account **601 - Contract Services** Totals						2	$3,000.00	$435.50
Account **702.0011 - Supplies Program Supplies**								
01/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000417	Supplies - Supplies/Drug Court	Purchasing	PurchaseRequestEditEntry	1,000.00			
Account **702.0011 - Supplies Program Supplies** Totals						1	$1,000.00	$0.00
Account **702.0013 - Supplies Incentives**								
01/03/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000422	Supplies - Incentives - Incentives/Drug Court	Purchasing	PurchaseRequestEditEntry	500.00			
Account **702.0013 - Supplies Incentives** Totals						1	$500.00	$0.00
Division **100 - General Administrative** Totals							$4,500.00	$435.50
Department **011 - Juvenile Court** Totals							$4,500.00	$435.50
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000113	Travel - Mileage, meals, lodging etc	Purchasing	PurchaseRequestEditEntry	3,000.00			
Account **520 - Travel** Totals						1	$3,000.00	$0.00
Account **601 - Contract Services**								
01/03/2017						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2260 - Juvenile Drug Court**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000114	Contract Service - Contract services	Purchasing	PurchaseRequestEditEntry	2,000.00			
03/15/2017						1	.00	1,842.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000114	Contract Service - Contract services	Accounts Payable	A/P InvoiceEntry	(1,842.50)			
				Account **601 - Contract Services** Totals		2	$2,000.00	$1,842.50
Account **702.0008 - Supplies Supplies - Office**								
01/03/2017						1	608.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000116	Supplies - Printing, supplies, etc	Purchasing	PurchaseRequestEditEntry	608.00			
				Account **702.0008 - Supplies Supplies - Office** Totals		1	$608.00	$0.00
				Division **100 - General Administrative** Totals			$5,608.00	$1,842.50
				Department **206 - Children's Services Board** Totals			$5,608.00	$1,842.50
				Fund **2260 - Juvenile Drug Court** Totals			$10,108.00	$2,278.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2352 - Community Correction Prob FY 13**								
Department **016 - Probation-Common Pleas**								
Division **601 - State Grant 1**								
Account **650.0405 - Grants/Allocations Operating Expense**								
05/16/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62210 - HERRON OFFICE PRODUCTS INC	2017-00002437	Grant / Allocation - OFFICE SUPPLIES	Purchasing	PurchaseRequestEditEntry	500.00			
Account **650.0405 - Grants/Allocations Operating Expense** Totals						1	$500.00	$0.00
Account **650.0410 - Grants/Allocations Program Expense**								
05/16/2017						1	1,491.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52523 - REDWOOD TOXICOLOGY LABORATORY INC	2017-00002438	Grant / Allocation - DRUG TEST	Purchasing	PurchaseRequestEditEntry	1,491.00			
Account **650.0410 - Grants/Allocations Program Expense** Totals						1	$1,491.00	$0.00
Division **601 - State Grant 1** Totals							$1,991.00	$0.00
Division **602 - State Grant 2**								
Account **650.0410 - Grants/Allocations Program Expense**								
05/15/2017						1	955.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52523 - REDWOOD TOXICOLOGY LABORATORY INC	2017-00002435	Grant / Allocation - DRUG TESTING	Purchasing	PurchaseRequestEditEntry	955.00			
05/16/2017						1	1,498.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52523 - REDWOOD TOXICOLOGY LABORATORY INC	2017-00002439	Grant / Allocation - DRUG TEST	Purchasing	PurchaseRequestEditEntry	1,498.00			
Account **650.0410 - Grants/Allocations Program Expense** Totals						2	$2,453.00	$0.00
Division **602 - State Grant 2** Totals							$2,453.00	$0.00
Division **603 - State Grant 3**								
Account **650.0405 - Grants/Allocations Operating Expense**								
05/16/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62210 - HERRON OFFICE PRODUCTS INC	2017-00002440	Grant / Allocation - OFFICE SUPPLIES	Purchasing	PurchaseRequestEditEntry	500.00			
Account **650.0405 - Grants/Allocations Operating Expense** Totals						1	$500.00	$0.00
Account **650.0410 - Grants/Allocations Program Expense**								
05/16/2017						1	842.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2352 - Community Correction Prob FY 13**				
Department **016 - Probation-Common Pleas**				
Division **603 - State Grant 3**				

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
52523 - REDWOOD TOXICOLOGY LABORATORY INC	2017-00002441	Grant / Allocation - DRUG TEST	Purchasing	PurchaseRequestEditEntry	842.00

Account **650.0410 - Grants/Allocations Program Expense** Totals	1	$842.00	$0.00
Division **603 - State Grant 3** Totals		$1,342.00	$0.00
Department **016 - Probation-Common Pleas** Totals		$5,786.00	$0.00
Fund **2352 - Community Correction Prob FY 13** Totals		$5,786.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **605 - State Grant 5**								
Account **520.0003 - Travel Mileage**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000376	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	5,000.00			
01/10/2017						1	.00	264.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000376	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(264.60)			
02/09/2017						5	.00	276.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000376	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(108.00)			
VARIOUS VENDORS	2017-00000376	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(92.25)			
VARIOUS VENDORS	2017-00000376	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(29.70)			
VARIOUS VENDORS	2017-00000376	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(20.25)			
VARIOUS VENDORS	2017-00000376	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(26.55)			
02/23/2017						1	.00	54.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000376	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(54.90)			
03/07/2017						3	.00	139.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000376	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(71.10)			
VARIOUS VENDORS	2017-00000376	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(16.20)			
VARIOUS VENDORS	2017-00000376	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(52.20)			
03/14/2017						1	.00	38.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **605 - State Grant 5**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000376	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(38.25)			
03/21/2017						1	.00	133.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000376	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(133.20)			
04/11/2017						5	.00	162.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000376	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(69.75)			
VARIOUS VENDORS	2017-00000376	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(25.65)			
VARIOUS VENDORS	2017-00000376	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(35.55)			
VARIOUS VENDORS	2017-00000376	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(21.60)			
VARIOUS VENDORS	2017-00000376	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(9.95)			
05/09/2017						5	.00	279.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000376	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(84.15)			
VARIOUS VENDORS	2017-00000376	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(23.85)			
VARIOUS VENDORS	2017-00000376	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(40.95)			
VARIOUS VENDORS	2017-00000376	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(77.85)			
VARIOUS VENDORS	2017-00000376	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(53.10)			
05/30/2017						2	.00	171.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000376	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(9.90)			
VARIOUS VENDORS	2017-00000376	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(162.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **605 - State Grant 5**								
					Account **520.0003 - Travel Mileage** Totals	25	$5,000.00	$1,521.50
Account **525.0003 - Training Fees / Coaching**								
01/03/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101774 - UNIVERSITY OF CINCINNATI	2017-00000392	Training/Coaching - Training/Coaching	Purchasing	PurchaseRequestEntry	3,000.00			
					Account **525.0003 - Training Fees / Coaching** Totals	1	$3,000.00	$0.00
Account **601 - Contract Services**								
03/09/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2017-00001646	Contract Service - Offender Tracking	Purchasing	PurchaseRequestEntry	5,000.00			
03/17/2017						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2017-00001731	CONTRACT SERVICES - Truancy Project/BH YDC	Purchasing	PurchaseRequestEditEntry	20,000.00			
04/18/2017						1	.00	13,972.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2017-00001731	CONTRACT SERVICES - Truancy Project/BH YDC	Accounts Payable	A/P InvoiceEntry	(13,972.63)			
05/16/2017						1	.00	85.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2017-00001646	Contract Service - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(85.00)			
05/19/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2017-00002494	CONTRACT SERVICES - Truancy Project/BH YDC	Purchasing	PurchaseRequestEntry	10,000.00			
					Account **601 - Contract Services** Totals	5	$35,000.00	$14,057.63
Account **601.0004 - Contract Services Transportation**								
01/03/2017						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **605 - State Grant 5**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000386	contract services transportation - Transportation	Purchasing	PurchaseRequestEditEntry	5,000.00			
			Account **601.0004 - Contract Services Transportation** Totals			1	$5,000.00	$0.00
Account **702.0011 - Supplies Program Supplies**								
01/03/2017						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000397	Supplies - supplies/7challenges	Purchasing	PurchaseRequestEditEntry	500.00			
VARIOUS VENDORS	2017-00000409	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
01/20/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001135	Supplies - Supplies/Community Service	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/09/2017						1	.00	193.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001135	Supplies - Supplies/Community Service	Accounts Payable	A/P InvoiceEntry	(193.23)			
02/23/2017						3	.00	513.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000397	Supplies - supplies/7challenges	Accounts Payable	A/P InvoiceEntry	(6.97)			
VARIOUS VENDORS	2017-00001135	Supplies - Supplies/Community Service	Accounts Payable	A/P InvoiceEntry	(270.48)			
VARIOUS VENDORS	2017-00001135	Supplies - Supplies/Community Service	Accounts Payable	A/P InvoiceEntry	(236.20)			
03/28/2017						1	.00	61.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001135	Supplies - Supplies/Community Service	Accounts Payable	A/P InvoiceEntry	(61.42)			
04/11/2017						1	.00	70.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000409	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(70.81)			
04/18/2017						1	.00	34.82

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **605 - State Grant 5**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001135	Supplies - Supplies/Community Service	Accounts Payable	A/P InvoiceEntry	(34.82)			
05/09/2017						1	.00	25.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000409	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.94)			
05/30/2017						2	.00	75.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000409	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.54)			
VARIOUS VENDORS	2017-00000409	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.26)			
Account **702.0011 - Supplies Program Supplies** Totals						13	$2,000.00	$975.67
Account **702.0013 - Supplies Incentives**								
01/03/2017						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000403	Supplies - Incentives - Incentives/Seven Challenges	Purchasing	PurchaseRequestEditEntry	500.00			
VARIOUS VENDORS	2017-00000411	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEditEntry	500.00			
02/09/2017						3	.00	88.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000403	Supplies - Incentives - Incentives/Seven Challenges	Accounts Payable	A/P InvoiceEntry	(18.93)			
VARIOUS VENDORS	2017-00000411	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(12.50)			
VARIOUS VENDORS	2017-00000411	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(56.68)			
02/23/2017						3	.00	198.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000403	Supplies - Incentives - Incentives/Seven Challenges	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2017-00000403	Supplies - Incentives - Incentives/Seven Challenges	Accounts Payable	A/P InvoiceEntry	(11.50)			
VARIOUS VENDORS	2017-00000403	Supplies - Incentives - Incentives/Seven Challenges	Accounts Payable	A/P InvoiceEntry	(112.26)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **605 - State Grant 5**								
02/28/2017						1	.00	32.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000411	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(32.75)			
03/07/2017						1	.00	12.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000411	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(12.50)			
03/21/2017						3	.00	47.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000403	Supplies - Incentives - Incentives/Seven Challenges	Accounts Payable	A/P InvoiceEntry	(11.48)			
VARIOUS VENDORS	2017-00000411	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(12.50)			
VARIOUS VENDORS	2017-00000411	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(23.36)			
04/11/2017						1	.00	12.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000411	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(12.50)			
04/25/2017						1	.00	12.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000403	Supplies - Incentives - Incentives/Seven Challenges	Accounts Payable	A/P InvoiceEntry	(12.50)			
05/09/2017						4	.00	189.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000403	Supplies - Incentives - Incentives/Seven Challenges	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2017-00000403	Supplies - Incentives - Incentives/Seven Challenges	Accounts Payable	A/P InvoiceEntry	(70.97)			
VARIOUS VENDORS	2017-00000411	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(12.50)			
VARIOUS VENDORS	2017-00000411	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(55.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **605 - State Grant 5**								
05/12/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002431	Supplies - Incentives - Incentives/Targeted	Purchasing	PurchaseRequestEditEntry	1,500.00			
05/16/2017						1	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000411	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(220.00)			
05/30/2017						2	.00	174.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000403	Supplies - Incentives - Incentives/Seven Challenges	Accounts Payable	A/P InvoiceEntry	(26.97)			
VARIOUS VENDORS	2017-00002431	Supplies - Incentives - Incentives/Targeted	Accounts Payable	A/P InvoiceEntry	(147.90)			
				Account **702.0013 - Supplies Incentives** Totals		23	$2,500.00	$988.34
				Division **605 - State Grant 5** Totals			$52,500.00	$17,543.14
				Department **011 - Juvenile Court** Totals			$52,500.00	$17,543.14
				Fund **2371 - Youth Services** Totals			$52,500.00	$17,543.14

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2017						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000434	2610.030.100-601 - WIA - CONTRACT SERVIES	Purchasing	PurchaseRequestEntry	100,000.00			
05/09/2017						3	.00	12,695.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000434	2610.030.100-601 - WIA - CONTRACT SERVIES	Accounts Payable	A/P InvoiceEntry	(4,667.42)			
VARIOUS VENDORS	2017-00000434	2610.030.100-601 - WIA - CONTRACT SERVIES	Accounts Payable	A/P InvoiceEntry	(3,932.92)			
VARIOUS VENDORS	2017-00000434	2610.030.100-601 - WIA - CONTRACT SERVIES	Accounts Payable	A/P InvoiceEntry	(4,095.10)			
05/23/2017						2	.00	3,793.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000434	2610.030.100-601 - WIA - CONTRACT SERVIES	Accounts Payable	A/P InvoiceEntry	(3,174.78)			
VARIOUS VENDORS	2017-00000434	2610.030.100-601 - WIA - CONTRACT SERVIES	Accounts Payable	A/P InvoiceEntry	(618.67)			
				Account **601 - Contract Services** Totals		6	$100,000.00	$16,488.89
Account **604 - Advertising & Printing**								
01/03/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000441	2610.030.100-604 - WIA ADVERTISING AND PRINTING	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **604 - Advertising & Printing** Totals		1	$3,000.00	$0.00
Account **702 - Supplies**								
01/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000442	2610.030.100-702 - WIA SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
Account **705 - Equipment**								
03/03/2017						1	4,000.00	.00

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G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001585	2610.030.100-705 - WIA - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,000.00			
				Account **705 - Equipment** Totals		1	$4,000.00	$0.00
Account **801 - Relief & Allowance**								
01/03/2017						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000436	2610.030.100-801 - WIA RELIEF AND ALLOWANCES	Purchasing	PurchaseRequestEntry	100,000.00			
01/19/2017						3	.00	20,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000436	2610.030.100-801 - WIA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000436	2610.030.100-801 - WIA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(20,000.00)			
VARIOUS VENDORS	2017-00000436	2610.030.100-801 - WIA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(300.00)			
02/09/2017						1	.00	15,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000436	2610.030.100-801 - WIA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(15,000.00)			
02/14/2017						4	.00	9,729.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000436	2610.030.100-801 - WIA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(5,375.00)			
VARIOUS VENDORS	2017-00000436	2610.030.100-801 - WIA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(904.40)			
VARIOUS VENDORS	2017-00000436	2610.030.100-801 - WIA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000436	2610.030.100-801 - WIA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(3,150.50)			
02/16/2017						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001431	2610.030.100-801 - WIA - RELIEF AND ALLOWANCES	Purchasing	PurchaseRequestEntry	100,000.00			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
02/23/2017					8	.00	3,032.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000436	2610.030.100-801 - WIA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,013.75)		
VARIOUS VENDORS	2017-00000436	2610.030.100-801 - WIA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(428.20)		
VARIOUS VENDORS	2017-00000436	2610.030.100-801 - WIA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(298.70)		
VARIOUS VENDORS	2017-00000436	2610.030.100-801 - WIA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(429.45)		
VARIOUS VENDORS	2017-00000436	2610.030.100-801 - WIA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(392.86)		
VARIOUS VENDORS	2017-00000436	2610.030.100-801 - WIA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2017-00000436	2610.030.100-801 - WIA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(70.00)		
VARIOUS VENDORS	2017-00000436	2610.030.100-801 - WIA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)		
03/07/2017					4	.00	8,242.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000436	2610.030.100-801 - WIA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(104.00)		
VARIOUS VENDORS	2017-00000436	2610.030.100-801 - WIA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(7,538.00)		
VARIOUS VENDORS	2017-00000436	2610.030.100-801 - WIA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2017-00000436	2610.030.100-801 - WIA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(300.00)		
04/11/2017					4	.00	20,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000436	2610.030.100-801 - WIA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(20,000.00)		
VARIOUS VENDORS	2017-00000436	2610.030.100-801 - WIA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2017-00000436	2610.030.100-801 - WIA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2017-00000436	2610.030.100-801 - WIA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
04/18/2017						2	.00	5,407.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000436	2610.030.100-801 - WIA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(2,439.00)			
VARIOUS VENDORS	2017-00000436	2610.030.100-801 - WIA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(2,968.00)			
05/02/2017						2	.00	5,036.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000436	2610.030.100-801 - WIA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
VARIOUS VENDORS	2017-00000436	2610.030.100-801 - WIA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(36.98)			
05/09/2017						3	.00	539.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000436	2610.030.100-801 - WIA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2017-00000436	2610.030.100-801 - WIA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2017-00000436	2610.030.100-801 - WIA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(300.00)			
				Account **801 - Relief & Allowance** Totals		33	$200,000.00	$88,387.84
Account **999 - Transfers Out**								
05/19/2017						1	44,414.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002486	2610.030.100-999 - WIA TRANSFER OUT	Purchasing	PurchaseRequestEntry	44,414.55			
				Account **999 - Transfers Out** Totals		1	$44,414.55	$0.00
				Division **100 - General Administrative** Totals			$352,414.55	$104,876.73
				Department **030 - Job and Family Services** Totals			$352,414.55	$104,876.73
				Fund **2610 - Workforce Development** Totals			$352,414.55	$104,876.73

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2657 - P I I G**								
Department **016 - Probation-Common Pleas**								
Division **601 - State Grant 1**								
Account **650.0405 - Grants/Allocations Operating Expense**								
05/05/2017						2	11,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110566 - RELIAS LEARNING LLC	2017-00002381	Grants/Allcoations - ONLINE TRAINING PROGRAM	Purchasing	PurchaseRequestEditEntry	10,500.00			
62210 - HERRON OFFICE PRODUCTS INC	2017-00002382	Grants/Allcoations - OFFICE SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,000.00			
Account **650.0405 - Grants/Allocations Operating Expense** Totals						2	$11,500.00	$0.00
Account **650.0410 - Grants/Allocations Program Expense**								
01/26/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2017-00001223	Grant/Allocation - ELECTRONIC MONITORING FEES	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/09/2017						1	.00	1,298.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2017-00001223	Grant/Allocation - ELECTRONIC MONITORING FEES	Accounts Payable	A/P InvoiceEntry	(1,298.50)			
05/16/2017						1	.00	3,415.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2017-00001223	Grant/Allocation - ELECTRONIC MONITORING FEES	Accounts Payable	A/P InvoiceEntry	(3,415.25)			
Account **650.0410 - Grants/Allocations Program Expense** Totals						3	$5,000.00	$4,713.75
Division **601 - State Grant 1** Totals							$16,500.00	$4,713.75
Department **016 - Probation-Common Pleas** Totals							$16,500.00	$4,713.75
Fund **2657 - P I I G** Totals							$16,500.00	$4,713.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/05/2017						1	360,000.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2017-00000806	Contract Services-Shelter Plus Care - Housing Vouchers	Purchasing	PurchaseRequestEditEntry	360,000.99			
01/18/2017						1	.00	35,647.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2017-00000806	Contract Services-Shelter Plus Care - Housing Vouchers	Accounts Payable	A/P InvoiceEntry	(35,647.05)			
02/14/2017						1	.00	34,642.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2017-00000806	Contract Services-Shelter Plus Care - Housing Vouchers	Accounts Payable	A/P InvoiceEntry	(34,642.86)			
02/28/2017						1	.00	35,874.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2017-00000806	Contract Services-Shelter Plus Care - Housing Vouchers	Accounts Payable	A/P InvoiceEntry	(35,874.00)			
03/28/2017						1	.00	31,456.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2017-00000806	Contract Services-Shelter Plus Care - Housing Vouchers	Accounts Payable	A/P InvoiceEntry	(31,456.00)			
05/02/2017						1	.00	10,202.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2017-00000806	Contract Services-Shelter Plus Care - Housing Vouchers	Accounts Payable	A/P InvoiceEntry	(10,202.00)			
				Account **601 - Contract Services** Totals		6	$360,000.99	$147,821.91
				Division **100 - General Administrative** Totals			$360,000.99	$147,821.91
				Department **204 - MHRS/648 Board** Totals			$360,000.99	$147,821.91
				Fund **2667 - HUD Spec Housing Voucher** Totals			$360,000.99	$147,821.91

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
01/03/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000200	Travel - VARIOUS VENDOR TRAVEL	Purchasing	PurchaseRequestEditEntry	3,000.00			
				Account **520 - Travel** Totals		1	$3,000.00	$0.00
Account **525 - Training**								
01/03/2017						1	1,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000297	Training - VARIOUS VENDOR TRAINING	Purchasing	PurchaseRequestEditEntry	1,750.00			
				Account **525 - Training** Totals		1	$1,750.00	$0.00
Account **601 - Contract Services**								
01/03/2017						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000204	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Purchasing	PurchaseRequestEditEntry	12,000.00			
01/26/2017						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000204	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
02/10/2017						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000204	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
02/23/2017						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000204	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
03/21/2017						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 12/31/16 - 05/31/17

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	2017-00000204	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
05/02/2017						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000204	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
05/23/2017						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000204	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
05/25/2017						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002550	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	6,000.00			
Account **601 - Contract Services** Totals						8	$18,000.00	$7,500.00
Account **702 - Supplies**								
04/26/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002296	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
Account **702 - Supplies** Totals						1	$1,000.00	$0.00
Division **104 - Emergency Management Agency** Totals							$23,750.00	$7,500.00
Department **001 - Commissioners' Office** Totals							$23,750.00	$7,500.00
Fund **2680 - Special Emergency Planning** Totals							$23,750.00	$7,500.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **527 - ODSA FY15**								
Account **650.0102 - Grants/Allocations Activity 2**								
03/13/2017						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110305 - IGR LLC	2017-00001714	Grant / Allocation - CDBG Fy 15 Orange St. Water Imp	Purchasing	PurchaseRequestEntry	50,000.00			
Account **650.0102 - Grants/Allocations Activity 2** Totals						1	$50,000.00	$0.00
Account **650.0120 - Grants/Allocations Administration**								
01/06/2017						5	575.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6765 - SWITZER, JANICE	2017-00000855	Grant / Allocation - Admin. Misc	Purchasing	PurchaseRequestEditEntry	75.00			
33489 - GATES, DAWN N	2017-00000859	Grant / Allocation - Admin. Misc.	Purchasing	PurchaseRequestEditEntry	75.00			
66823 - BRAND JACOB	2017-00000866	Grant / Allocation - Admin. Misc.	Purchasing	PurchaseRequestEntry	75.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000869	Grant / Allocation - Gas	Purchasing	PurchaseRequestEditEntry	150.00			
44065 - GREAT LAKES CHEVROLET BUICK	2017-00000870	Grant / Allocation - Van Repairs	Purchasing	PurchaseRequestEntry	200.00			
04/12/2017						1	.00	31.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000869	Grant / Allocation - Gas	Accounts Payable	A/P InvoiceEntry	(31.26)			
Account **650.0120 - Grants/Allocations Administration** Totals						6	$575.00	$31.26
Division **527 - ODSA FY15** Totals							$50,575.00	$31.26
Division **528 - ODSA FY16**								
Account **650.0104 - Grants/Allocations Activity 4**								
04/25/2017						1	15,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7323 - ASHTABULA CO. TRANSPORTATION SYSTEM	2017-00002294	GRANT/ALLOCATION - FY 16 1st half 2017 ACTS	Purchasing	PurchaseRequestEntry	15,200.00			
05/23/2017						1	.00	7,599.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7323 - ASHTABULA CO. TRANSPORTATION SYSTEM	2017-00002294	GRANT/ALLOCATION - FY 16 1st half 2017 ACTS	Accounts Payable	A/P InvoiceEntry	(7,599.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **528 - ODSA FY16**								
					Account **650.0104 - Grants/Allocations Activity 4** Totals	2	$15,200.00	$7,599.00
Account **650.0120 - Grants/Allocations Administration**								
01/06/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00000850	Grant / Allocation - CDBG FY 16 Publications	Purchasing	PurchaseRequestEditEntry	300.00			
03/14/2017						1	.00	193.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00000850	Grant / Allocation - CDBG FY 16 Publications	Accounts Payable	A/P InvoiceEntry	(193.30)			
05/23/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00002508	GRANT/ALLOCATION - Legal Ads CDBG FY16	Purchasing	PurchaseRequestEditEntry	500.00			
					Account **650.0120 - Grants/Allocations Administration** Totals	3	$800.00	$193.30
					Division **528 - ODSA FY16** Totals		$16,000.00	$7,792.30
					Department **511 - 14.228 CDBG - Small Cities** Totals		$66,575.00	$7,823.56
					Fund **2701 - Comm Dev - CDBG** Totals		$66,575.00	$7,823.56

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **527 - ODSA FY15**								
Account **650.0102 - Grants/Allocations Activity 2**								
01/03/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00000228	Grant / Allocation - Inspections - Home Repair - OHTF	Purchasing	PurchaseRequestEditEntry	10,000.00			
02/14/2017						1	.00	3,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00000228	Grant / Allocation - Inspections - Home Repair - OHTF	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
05/30/2017						1	.00	3,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00000228	Grant / Allocation - Inspections - Home Repair - OHTF	Accounts Payable	A/P InvoiceEntry	(3,600.00)			
Account **650.0102 - Grants/Allocations Activity 2** Totals						3	$10,000.00	$7,350.00
Division **527 - ODSA FY15** Totals							$10,000.00	$7,350.00
Department **001 - Commissioners' Office** Totals							$10,000.00	$7,350.00
Department **511 - 14.228 CDBG - Small Cities**								
Division **527 - ODSA FY15**								
Account **650.0102 - Grants/Allocations Activity 2**								
01/03/2017						1	23,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00000224	Grant / Allocation - Inspections - Home Repair - CDBG	Purchasing	PurchaseRequestEditEntry	23,000.00			
01/25/2017						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66656 - C.O. NYERG INC	2017-00001211	Grant / Allocation - Calabris Roof - CDBG - Home Repair	Purchasing	PurchaseRequestEntry	7,000.00			
02/09/2017						1	.00	6,270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66656 - C.O. NYERG INC	2017-00001211	Grant / Allocation - Calabris Roof - CDBG - Home Repair	Accounts Payable	A/P InvoiceEntry	(6,270.00)			
02/14/2017						1	.00	3,250.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **527 - ODSA FY15**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00000224	Grant / Allocation - Inspections - Home Repair - CDBG	Accounts Payable	A/P InvoiceEntry	(3,250.00)			
05/30/2017						1	.00	5,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00000224	Grant / Allocation - Inspections - Home Repair - CDBG	Accounts Payable	A/P InvoiceEntry	(5,150.00)			
Account **650.0102 - Grants/Allocations Activity 2** Totals						5	$30,000.00	$14,670.00
Account **650.0103 - Grants/Allocations Activity 3**								
02/03/2017						1	3,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00001308	Grant / Allocation - Rental Home Repair Inspections	Purchasing	PurchaseRequestEditEntry	3,400.00			
02/14/2017						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00001308	Grant / Allocation - Rental Home Repair Inspections	Accounts Payable	A/P InvoiceEntry	(450.00)			
05/30/2017						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00001308	Grant / Allocation - Rental Home Repair Inspections	Accounts Payable	A/P InvoiceEntry	(400.00)			
Account **650.0103 - Grants/Allocations Activity 3** Totals						3	$3,400.00	$850.00
Account **650.0120 - Grants/Allocations Administration**								
01/06/2017						2	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33489 - GATES, DAWN N	2017-00000856	Grant / Allocation - Boot Allowance	Purchasing	PurchaseRequestEditEntry	150.00			
33489 - GATES, DAWN N	2017-00000858	Grant / Allocation - Clothing Allowance	Purchasing	PurchaseRequestEditEntry	300.00			
02/03/2017						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00001309	Grant / Allocation - Inspections for Non Clients	Purchasing	PurchaseRequestEditEntry	1,800.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **527 - ODSA FY15**								
02/14/2017						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00001309	Grant / Allocation - Inspections for Non Clients	Accounts Payable	A/P InvoiceEntry	(900.00)			
03/14/2017						1	.00	26.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33489 - GATES, DAWN N	2017-00000856	Grant / Allocation - Boot Allowance	Accounts Payable	A/P InvoiceEntry	(26.67)			
05/25/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00002536	Grant / Allocation - Inspections for Non Clients - Owner Occupied	Purchasing	PurchaseRequestEntry	5,000.00			
05/30/2017						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00001309	Grant / Allocation - Inspections for Non Clients	Accounts Payable	A/P InvoiceEntry	(600.00)			
Account **650.0120 - Grants/Allocations Administration** Totals						7	$7,250.00	$1,526.67
Account **650.0121 - Grants/Allocations Fair Housing**								
04/18/2017						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33489 - GATES, DAWN N	2017-00002254	Grant / Allocation - Occd Spring Meeting	Purchasing	PurchaseRequestEntry	50.00			
Account **650.0121 - Grants/Allocations Fair Housing** Totals						1	$50.00	$0.00
Division **527 - ODSA FY15** Totals							$40,700.00	$17,046.67
Department **511 - 14.228 CDBG - Small Cities** Totals							$40,700.00	$17,046.67
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **527 - ODSA FY15**								
Account **650.0101 - Grants/Allocations Activity 1**								
01/03/2017						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00000213	Grant / Allocation - Inspections for Owner Occupied - Home	Purchasing	PurchaseRequestEditEntry	30,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **527 - ODSA FY15**								
02/14/2017						1	.00	6,279.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00000213	Grant / Allocation - Inspections for Owner Occupied - Home	Accounts Payable	A/P InvoiceEntry	(6,279.00)			
03/06/2017						1	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71698 - STEEL VALLEY CONSTRUCTION LLC	2017-00001622	Grant / Allocation - Keehn Rehab - OWNER REHAB	Purchasing	PurchaseRequestEditEntry	55,000.00			
03/31/2017						2	52,805.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66656 - C.O. NYERG INC	2017-00001996	Grant / Allocation - HOME - Owner Occupied Rehabilitation -Stevenson	Purchasing	PurchaseRequestEditEntry	20,840.00			
66656 - C.O. NYERG INC	2017-00001997	Grant / Allocation - HOME - Owner Occupied Rehab - Balzer	Purchasing	PurchaseRequestEntry	31,965.00			
05/30/2017						1	.00	16,401.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00000213	Grant / Allocation - Inspections for Owner Occupied - Home	Accounts Payable	A/P InvoiceEntry	(16,401.00)			
Account **650.0101 - Grants/Allocations Activity 1** Totals						6	$137,805.00	$22,680.00
Account **650.0120 - Grants/Allocations Administration**								
01/06/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000848	Administration - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
03/28/2017						1	.00	91.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000848	Administration - Supplies	Accounts Payable	A/P InvoiceEntry	(91.58)			
Account **650.0120 - Grants/Allocations Administration** Totals						2	$1,000.00	$91.58
Division **527 - ODSA FY15** Totals							$138,805.00	$22,771.58

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**					
		Department **513 - 14.239 Home Inv Partnrshp Prg** Totals		$138,805.00	$22,771.58
		Fund **2710 - Comm Dev - CHIP** Totals		$189,505.00	$47,168.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2771 - Title IV-E Placement - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/03/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001584	CONTRACT SERVICES - Placement	Purchasing	PurchaseRequestEntry	10,000.00			
04/18/2017						1	.00	586.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001584	CONTRACT SERVICES - Placement	Accounts Payable	A/P InvoiceEntry	(586.55)			
05/16/2017						1	.00	553.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001584	CONTRACT SERVICES - Placement	Accounts Payable	A/P InvoiceEntry	(553.76)			
Account **601 - Contract Services** Totals						3	$10,000.00	$1,140.31
Division **100 - General Administrative** Totals							$10,000.00	$1,140.31
Department **011 - Juvenile Court** Totals							$10,000.00	$1,140.31
Fund **2771 - Title IV-E Placement - Juv Ct** Totals							$10,000.00	$1,140.31

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000425	TRAVEL - Travel	Purchasing	PurchaseRequestEditEntry	2,000.00			
04/25/2017						1	.00	166.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000425	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(166.48)			
05/30/2017						1	.00	128.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000425	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(128.25)			
				Account **520 - Travel** Totals		3	$2,000.00	$294.73
Account **601 - Contract Services**								
03/31/2017						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001988	CONTRACT SERVICES - Quarterly Claim	Purchasing	PurchaseRequestEntry	20,000.00			
				Account **601 - Contract Services** Totals		1	$20,000.00	$0.00
				Division **100 - General Administrative** Totals			$22,000.00	$294.73
				Department **011 - Juvenile Court** Totals			$22,000.00	$294.73
				Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals			$22,000.00	$294.73

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2790 - 503 Corp - CDBG Activity**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601.0054 - Contract Services Administrative Fee**								
03/29/2017						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2017-00001905	Cont Serv - Admin Fee - Admin fee	Purchasing	PurchaseRequestEntry	15,000.00			
05/02/2017						1	.00	4,988.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2017-00001905	Cont Serv - Admin Fee - Admin fee	Accounts Payable	A/P InvoiceEntry	(4,988.68)			
Account **601.0054 - Contract Services Administrative Fee** Totals						2	$15,000.00	$4,988.68
Division **100 - General Administrative** Totals							$15,000.00	$4,988.68
Department **001 - Commissioners' Office** Totals							$15,000.00	$4,988.68
Fund **2790 - 503 Corp - CDBG Activity** Totals							$15,000.00	$4,988.68

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
01/31/2017						1	27,387.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110154 - AE FUND INC	2017-00001278	CONTRACT REPAIR - Jail showers	Purchasing	PurchaseRequestEntry	27,387.00			
02/09/2017						1	2,275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12423 - WEATHER-SEALCO INC	2017-00001365	Contract Repair - Door slabs	Purchasing	PurchaseRequestEntry	2,275.00			
02/15/2017						1	5,190.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
11336 - NOTTER ELECTRIC CO. INC	2017-00001417	Contract Repair - Light fixtures	Purchasing	PurchaseRequestEntry	5,190.00			
04/04/2017						1	.00	3,550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
11336 - NOTTER ELECTRIC CO. INC	2017-00001417	Contract Repair - Light fixtures	Accounts Payable	A/P InvoiceEntry	(3,550.00)			
04/26/2017						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2017-00002295	Contract Repair - Exterior Lighting	Purchasing	PurchaseRequestEntry	4,500.00			
05/24/2017						1	40,184.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3840 - THYSSEN KRUPP ELEVATOR	2017-00002525	Contract Repair - Jail Elevator Repairs	Purchasing	PurchaseRequestEntry	40,184.00			
				Account **602 - Contract Repairs** Totals		6	$79,536.00	$3,550.00
Account **603 - Contract Projects**								
01/11/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48345 - CXTEC	2017-00000983	Contract Projects - Phone project	Purchasing	PurchaseRequestEntry	1,000.00			
02/09/2017						1	.00	192.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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*			
48345 - CXTEC	2017-00000983	Contract Projects - Phone project	Accounts Payable	A/P InvoiceEntry	(192.00)			
02/23/2017						1	.00	114.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48345 - CXTEC	2017-00000983	Contract Projects - Phone project	Accounts Payable	A/P InvoiceEntry	(114.50)			
02/28/2017						1	.00	463.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48345 - CXTEC	2017-00000983	Contract Projects - Phone project	Accounts Payable	A/P InvoiceEntry	(463.75)			
03/07/2017						1	.00	189.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48345 - CXTEC	2017-00000983	Contract Projects - Phone project	Accounts Payable	A/P InvoiceEntry	(189.50)			
03/13/2017						1	84,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001710	Contract Projects - Phone project	Purchasing	PurchaseRequestEntry	84,500.00			
04/11/2017						1	.00	1,596.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001710	Contract Projects - Phone project	Accounts Payable	A/P InvoiceEntry	(1,596.00)			
04/18/2017						1	.00	1,178.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001710	Contract Projects - Phone project	Accounts Payable	A/P InvoiceEntry	(1,178.05)			
05/02/2017						2	.00	673.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001710	Contract Projects - Phone project	Accounts Payable	A/P InvoiceEntry	(22.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00001710	Contract Projects - Phone project	Accounts Payable	A/P InvoiceEntry	(650.46)			
05/09/2017						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001710	Contract Projects - Phone project	Accounts Payable	A/P InvoiceEntry	(60.00)			
05/23/2017						3	.00	371.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001710	Contract Projects - Phone project	Accounts Payable	A/P InvoiceEntry	(25.59)			
VARIOUS VENDORS	2017-00001710	Contract Projects - Phone project	Accounts Payable	A/P InvoiceEntry	(46.36)			
VARIOUS VENDORS	2017-00001710	Contract Projects - Phone project	Accounts Payable	A/P InvoiceEntry	(300.00)			
05/30/2017						2	.00	74,468.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001710	Contract Projects - Phone project	Accounts Payable	A/P InvoiceEntry	(210.38)			
VARIOUS VENDORS	2017-00001710	Contract Projects - Phone project	Accounts Payable	A/P InvoiceEntry	(74,257.66)			
				Account **603 - Contract Projects** Totals		16	$85,500.00	$79,307.01
				Division **100 - General Administrative** Totals			$165,036.00	$82,857.01
				Department **001 - Commissioners' Office** Totals			$165,036.00	$82,857.01
				Fund **4002 - Permanent Improvement** Totals			$165,036.00	$82,857.01

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **4101 - Cnty Ct Computer-Common Pleas**				
Department **009 - Common Pleas**				
Division **100 - General Administrative**				
Account **520 - Travel**				
03/30/2017		1	1,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2017-00001960	TRAVEL - 4101- TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00

	Number of Transactions	Debit Amount	Credit Amount
Account **520 - Travel** Totals	1	$1,000.00	$0.00
Division **100 - General Administrative** Totals		$1,000.00	$0.00
Department **009 - Common Pleas** Totals		$1,000.00	$0.00
Fund **4101 - Cnty Ct Computer-Common Pleas** Totals		$1,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601.0800 - Contract Services ADDL FEE CONT SERV**								
02/03/2017						1	10,402.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2017-00001304	Cont Serv - Addl Fee Cont Serv - SERVICES	Purchasing	PurchaseRequestEntry	10,402.00			
04/04/2017						1	.00	7,953.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2017-00001304	Cont Serv - Addl Fee Cont Serv - SERVICES	Accounts Payable	A/P InvoiceEntry	(7,953.66)			
05/16/2017						2	7,714.67	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2017-00002442	Cont Serv - Addl Fee Cont Serv - Support Maintenance	Purchasing	PurchaseRequestEditEntry	1,775.67			
67133 - COURTVIEW JUSTICE SOLUTIONS	2017-00002442	Cont Serv - Addl Fee Cont Serv - Support Maintenance	Purchasing	PurchaseRequestEntry	5,939.00			
Account **601.0800 - Contract Services ADDL FEE CONT SERV** Totals						4	$18,116.67	$7,953.66
Account **702 - Supplies**								
05/26/2017						1	207.59	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00002586	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	207.59			
Account **702 - Supplies** Totals						1	$207.59	$0.00
Division **100 - General Administrative** Totals							$18,324.26	$7,953.66
Department **013 - EASTERN County Court** Totals							$18,324.26	$7,953.66
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals							$18,324.26	$7,953.66

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4105 - Cnty Ct Computer-Western Cty Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
05/23/2017						2	1,845.67	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106332 - NEWEGG BUSINESS, INC	2017-00002517	CONTRACT SERVICES - UPS REPLACEMENT	Purchasing	PurchaseRequestEntry	70.00			
67133 - COURTVIEW JUSTICE SOLUTIONS	2017-00002518	CONTRACT SERVICES - PUBLIC ACCESS SUPPORT/MAINTENANCE	Purchasing	PurchaseRequestEntry	1,775.67			
					Account **601 - Contract Services** Totals	2	$1,845.67	$0.00
					Division **100 - General Administrative** Totals		$1,845.67	$0.00
					Department **014 - WESTERN County Court** Totals		$1,845.67	$0.00
					Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals		$1,845.67	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
02/13/2017						2	2,055,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2017-00001401	Cont Serv - Insurance Premiums - Health ins premium	Purchasing	PurchaseRequestEntry	1,995,000.00			
56876 - DELTA DENTAL	2017-00001402	Cont Serv - Insurance Premiums - Insurance premium	Purchasing	PurchaseRequestEntry	60,000.00			
03/02/2017						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109791 - NEW BENEFITS LTD	2017-00001566	Cont Serv - Insurance Premiums - Membership	Purchasing	PurchaseRequestEntry	20,000.00			
03/13/2017						1	.00	10,172.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2017-00001401	Cont Serv - Insurance Premiums - Health ins premium	Accounts Payable	A/P InvoiceEntry	(10,172.34)			
04/03/2017						1	.00	636,376.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2017-00001401	Cont Serv - Insurance Premiums - Health ins premium	Accounts Payable	A/P InvoiceEntry	(636,376.48)			
04/04/2017						1	.00	19,226.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2017-00001402	Cont Serv - Insurance Premiums - Insurance premium	Accounts Payable	A/P InvoiceEntry	(19,226.94)			
04/11/2017						1	.00	1,504.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109791 - NEW BENEFITS LTD	2017-00001566	Cont Serv - Insurance Premiums - Membership	Accounts Payable	A/P InvoiceEntry	(1,504.06)			
04/25/2017						1	.00	19,346.37

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2017-00001402	Cont Serv - Insurance Premiums - Insurance premium	Accounts Payable	A/P InvoiceEntry	(19,346.37)			
05/09/2017						2	1,900,000.00	1,873.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109791 - NEW BENEFITS LTD	2017-00001566	Cont Serv - Insurance Premiums - Membership	Accounts Payable	A/P InvoiceEntry	(1,873.02)			
61194 - COUNTY EMPLOYEE BENEFITS	2017-00002408	CONTRACT SERVICES - Health Ins Premium	Purchasing	PurchaseRequestEditEntry	1,900,000.00			
05/15/2017						1	.00	641,862.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2017-00001401	Cont Serv - Insurance Premiums - Health ins premium	Accounts Payable	A/P InvoiceEntry	(641,862.68)			
05/25/2017						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2017-00002534	CONTRACT SERVICES - Insurrance Premium	Purchasing	PurchaseRequestEntry	60,000.00			
05/30/2017						1	.00	19,858.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2017-00001402	Cont Serv - Insurance Premiums - Insurance premium	Accounts Payable	A/P InvoiceEntry	(19,858.07)			
Account **601.0300 - Contract Services Insurance Premiums** Totals						13	$4,035,000.00	$1,350,219.96
Account **601.0312 - Contract Services AFSCME Care Plan**								
02/13/2017						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00001403	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Purchasing	PurchaseRequestEntry	18,000.00			
04/04/2017						1	.00	1,137.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00001403	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Accounts Payable	A/P InvoiceEntry	(1,137.00)			
05/09/2017						1	.00	1,830.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00001403	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Accounts Payable	A/P InvoiceEntry	(1,830.00)			
05/30/2017						1	.00	1,891.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00001403	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Accounts Payable	A/P InvoiceEntry	(1,891.00)			
Account **601.0312 - Contract Services AFSCME Care Plan** Totals						4	$18,000.00	$4,858.00
Division **106 - Employee Health Insurance** Totals							$4,053,000.00	$1,355,077.96
Department **001 - Commissioners' Office** Totals							$4,053,000.00	$1,355,077.96
Fund **5020 - Health Insurance** Totals							$4,053,000.00	$1,355,077.96

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5030 - Workers' Compensation**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
Account **601 - Contract Services**								
05/25/2017						1	945.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10565 - OHIO BUREAU OF WORKERS COMPENSATION	2017-00002537	Contract Service - Costs for Retro Program	Purchasing	PurchaseRequestEntry	945.00			
				Account **601 - Contract Services** Totals		1	$945.00	$0.00
				Division **111 - Risk Management** Totals			$945.00	$0.00
				Department **001 - Commissioners' Office** Totals			$945.00	$0.00
				Fund **5030 - Workers' Compensation** Totals			$945.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **601 - Contract Services**								
01/03/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2017-00000467	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
01/04/2017						7	12,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2017-00000190	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
100866 - AQUA OH INC	2017-00000196	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
41224 - CINTAS	2017-00000217	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
2844 - DOMINION EAST OHIO	2017-00000238	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2017-00000462	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
105432 - VECTOR SECURITY	2017-00000474	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,000.00			
45667 - VERIZON WIRELESS	2017-00000479	CONTRACT SERVICESQ - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,350.00			
01/05/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2017-00000718	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
01/12/2017						1	2,805.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2017-00000981	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,805.00			
01/19/2017						3	.00	175.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00000238	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30.34)			
54429 - STATE ROAD OCCUPATIONAL	2017-00000467	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
105432 - VECTOR SECURITY	2017-00000474	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(80.50)			
01/26/2017						1	.00	26.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000217	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			
01/30/2017						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53745 - TIM FRANK SEPTIC TANK CLEANING CO	2017-00001237	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
49067 - UNIVAR USA INC	2017-00001238	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
01/31/2017						2	100.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2017-00000467	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)			
64643 - MATHESON TRI-GAS INC.	2017-00001258	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100.00			
02/01/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2017-00001264	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300.00			
02/08/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2017-00001354	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100.00			
02/09/2017						4	.00	1,264.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2017-00000196	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(149.74)			
41224 - CINTAS	2017-00000217	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			
2844 - DOMINION EAST OHIO	2017-00000238	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(166.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
105432 - VECTOR SECURITY	2017-00000474	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(922.00)			
02/14/2017						4	.00	1,307.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000217	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			
2844 - DOMINION EAST OHIO	2017-00000238	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39.40)			
45667 - VERIZON WIRELESS	2017-00000479	CONTRACT SERVICESQ - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(307.73)			
108896 - LINK COMPUTER CORPORATION	2017-00000981	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(934.00)			
02/21/2017						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2017-00001471	CONTRACT SERVICES - SEWER FEES COLLECTED	Purchasing	PurchaseRequestEntry	150,000.00			
02/23/2017						2	400.00	30.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00000238	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30.38)			
2660 - KINGSVILLE TOWING & REPAIR INC	2017-00001491	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	400.00			
02/27/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2017-00001508	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
02/28/2017						6	.00	30,923.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2017-00000196	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(323.64)			
41224 - CINTAS	2017-00000217	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			
2844 - DOMINION EAST OHIO	2017-00000238	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(146.59)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**							
105432 - VECTOR SECURITY	2017-00000474	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60.00)		
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2017-00001354	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.70)		
6944 - VILLAGE OF GENEVA ON THE LAKE	2017-00001471	CONTRACT SERVICES - SEWER FEES COLLECTED	Accounts Payable	A/P InvoiceEntry	(30,282.60)		
03/07/2017					5	56,600.00	1,218.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
105432 - VECTOR SECURITY	2017-00000474	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,080.50)		
2660 - KINGSVILLE TOWING & REPAIR INC	2017-00001491	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(138.00)		
3004 - M-TECH COMPANY	2017-00001616	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,700.00		
45098 - LAKE COUNTY DEPT OF UTILITIES	2017-00001618	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	36,000.00		
2841 - POSTMASTER	2017-00001619	CONTRACT SERVICES - POSTAGE FOR SMARTBILL	Purchasing	PurchaseRequestEntry	18,900.00		
03/14/2017					3	.00	1,413.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - DOMINION EAST OHIO	2017-00000238	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(166.48)		
45667 - VERIZON WIRELESS	2017-00000479	CONTRACT SERVICESQ - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(313.22)		
108896 - LINK COMPUTER CORPORATION	2017-00000981	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(934.00)		
03/15/2017					1	135,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2 - ASHTABULA CITY	2017-00001715	CONTRACT SERVICES - SEWER COLLECTIONS REIMB	Purchasing	PurchaseRequestEntry	135,000.00		
03/20/2017					1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2017-00001736	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	70,000.00		
03/21/2017					4	1,100.00	232.77

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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*			
41224 - CINTAS	2017-00000217	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			
2844 - DOMINION EAST OHIO	2017-00000238	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21.41)			
3004 - M-TECH COMPANY	2017-00001616	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(185.00)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00001745	CONTRACT SERVICES - WATER BILLS	Purchasing	PurchaseRequestEntry	1,100.00			
03/23/2017						2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2017-00001757	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
425 - ASHTABULA COUNTY HEALTH DEPT.	2017-00001759	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
03/24/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107063 - U S BANK EQUIPMENT FINANCE	2017-00001775	CONTRACT SERVICES - COPIER	Purchasing	PurchaseRequestEntry	1,000.00			
03/28/2017						2	.00	188.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000217	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			
2844 - DOMINION EAST OHIO	2017-00000238	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(162.28)			
03/31/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2017-00001939	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
04/04/2017						3	.00	1,708.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105432 - VECTOR SECURITY	2017-00000474	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(794.00)			
3004 - M-TECH COMPANY	2017-00001616	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(750.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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**								
3417 - BUCKEYE POWER SALES COMPANY INC	2017-00001757	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(164.34)			
04/05/2017						3	10,332.28	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2017-00002045	CONTRACT SERVICES - CONTRACT SERVICES SANITARY OUTFALL	Purchasing	PurchaseRequestEntry	7,832.28			
3856 - TREASURER OF THE STATE OF OHIO	2017-00002046	CONTRACT SERVICES - ANNUAL SEWAGE SLUDGE FEE	Purchasing	PurchaseRequestEntry	500.00			
45667 - VERIZON WIRELESS	2017-00002073	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
04/06/2017						2	24,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00002087	CONTRACT SERVICES - GASOLINE	Purchasing	PurchaseRequestEditEntry	12,000.00			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2017-00002094	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	12,000.00			
04/10/2017						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2017-00002128	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,000.00			
04/11/2017						7	.00	4,627.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2017-00000190	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(697.50)			
41224 - CINTAS	2017-00000217	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			
2844 - DOMINION EAST OHIO	2017-00000238	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(181.35)			
45667 - VERIZON WIRELESS	2017-00000479	CONTRACT SERVICESQ - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(338.04)			
49067 - UNIVAR USA INC	2017-00001238	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(379.40)			
2845 - ILLUMINATING COMPANY	2017-00001736	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,008.41)			
45982 - PENNOHIO CORPORATION	2017-00001939	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(996.63)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
04/18/2017						8	.00	26,077.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00000238	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.90)			
108896 - LINK COMPUTER CORPORATION	2017-00000981	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(934.00)			
2841 - POSTMASTER	2017-00001619	CONTRACT SERVICES - POSTAGE FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(2,022.89)			
2 - ASHTABULA CITY	2017-00001715	CONTRACT SERVICES - SEWER COLLECTIONS REIMB	Accounts Payable	A/P InvoiceEntry	(18,389.78)			
2845 - ILLUMINATING COMPANY	2017-00001736	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,354.35)			
3417 - BUCKEYE POWER SALES COMPANY INC	2017-00001757	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,046.27)			
425 - ASHTABULA COUNTY HEALTH DEPT.	2017-00001759	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(170.00)			
45982 - PENNOHIO CORPORATION	2017-00001939	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,130.50)			
04/20/2017						1	.00	688.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00002087	CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(688.72)			
04/25/2017						6	1,000.00	4,306.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000217	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			
2844 - DOMINION EAST OHIO	2017-00000238	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(134.49)			
54429 - STATE ROAD OCCUPATIONAL	2017-00000467	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.00)			
2845 - ILLUMINATING COMPANY	2017-00001736	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,986.32)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00001745	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(122.65)			
100866 - AQUA OH INC	2017-00002277	CONTRACT SERVICES - WATER BILLS	Purchasing	PurchaseRequestEntry	1,000.00			
04/27/2017						3	18,600.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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*			
10211 - VILLAGE OF JEFFERSON	2017-00002298	CONTRACT SERVICES - SEWER BILLS	Purchasing	PurchaseRequestEntry	600.00			
2925 - NASSIEF AUTO GROUP INC	2017-00002299	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
2750 - OHIO EDISON COMPANY	2017-00002301	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	17,000.00			
05/02/2017						3	.00	926.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49067 - UNIVAR USA INC	2017-00001238	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(315.28)			
3004 - M-TECH COMPANY	2017-00001616	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(500.00)			
45982 - PENNOHIO CORPORATION	2017-00001939	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.94)			
05/03/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00002357	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
05/04/2017						1	12,622.17	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00002198	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	12,622.17			
05/09/2017						7	.00	7,749.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00000238	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(119.19)			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2017-00000462	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(275.00)			
105432 - VECTOR SECURITY	2017-00000474	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(865.50)			
64643 - MATHESON TRI-GAS INC.	2017-00001258	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19.45)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2017-00001471	CONTRACT SERVICES - SEWER FEES COLLECTED	Accounts Payable	A/P InvoiceEntry	(3,847.54)			
2845 - ILLUMINATING COMPANY	2017-00001736	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,492.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**							
425 - ASHTABULA COUNTY HEALTH DEPT.	2017-00001759	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(130.00)		
05/12/2017					1	.00	1,631.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00002087	CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,631.95)		
05/16/2017					10	.00	8,904.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2017-00000217	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)		
45667 - VERIZON WIRELESS	2017-00000479	CONTRACT SERVICESQ - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(385.37)		
2841 - POSTMASTER	2017-00001619	CONTRACT SERVICES - POSTAGE FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(2,320.79)		
2845 - ILLUMINATING COMPANY	2017-00001736	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,758.50)		
3417 - BUCKEYE POWER SALES COMPANY INC	2017-00001757	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,040.00)		
3415 - CT CONSULTANTS INC	2017-00002198	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
10211 - VILLAGE OF JEFFERSON	2017-00002298	CONTRACT SERVICES - SEWER BILLS	Accounts Payable	A/P InvoiceEntry	(33.18)		
2925 - NASSIEF AUTO GROUP INC	2017-00002299	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(435.31)		
2925 - NASSIEF AUTO GROUP INC	2017-00002299	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(374.00)		
2844 - DOMINION EAST OHIO	2017-00002357	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(31.36)		
05/23/2017					5	.00	6,642.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2017-00001736	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,125.13)		
3417 - BUCKEYE POWER SALES COMPANY INC	2017-00001757	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(800.75)		
3415 - CT CONSULTANTS INC	2017-00002198	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(511.32)		
2925 - NASSIEF AUTO GROUP INC	2017-00002299	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(118.77)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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	2017-00002357	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(86.20)			
05/30/2017						7	300.00	24,277.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000217	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			
2 - ASHTABULA CITY	2017-00001715	CONTRACT SERVICES - SEWER COLLECTIONS REIMB	Accounts Payable	A/P InvoiceEntry	(21,162.23)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00001745	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(145.95)			
107063 - U S BANK EQUIPMENT FINANCE	2017-00001775	CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(106.14)			
45982 - PENNOHIO CORPORATION	2017-00001939	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,335.75)			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2017-00002094	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.59)			
54429 - STATE ROAD OCCUPATIONAL	2017-00002572	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300.00			
				Account **601 - Contract Services** Totals		127	$532,609.45	$124,387.92
Account **601.0007 - Contract Services Indirect Cost**								
05/23/2017						1	49,769.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00002501	Indirect Costs - INDIRECT COSTS	Purchasing	PurchaseRequestEditEntry	49,769.00			
				Account **601.0007 - Contract Services Indirect Cost** Totals		1	$49,769.00	$0.00
Account **602 - Contract Repairs**								
01/04/2017						2	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2017-00000192	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2017-00000437	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,500.00			
01/26/2017						1	.00	2,195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2017-00000437	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,195.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
02/14/2017						1	.00	3,179.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2017-00000192	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,179.20)			
03/07/2017						1	.00	785.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2017-00000437	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(785.00)			
04/17/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2017-00002203	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	500.00			
04/27/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2017-00002297	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
05/09/2017						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2017-00000437	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(225.00)			
05/16/2017						1	.00	2,195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2017-00002297	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,195.00)			
				Account **602 - Contract Repairs** Totals		9	$14,000.00	$8,579.20
Account **603 - Contract Projects**								
01/04/2017						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2017-00000258	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
52506 - KINDER MORGAN BULK TERMINALS	2017-00000458	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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**								
02/14/2017						1	.00	1,301.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52506 - KINDER MORGAN BULK TERMINALS	2017-00000458	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,301.69)			
02/27/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2017-00001510	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	1,500.00			
02/28/2017						1	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106539 - TRI STATE STRUCTURES	2017-00001540	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	8,500.00			
03/02/2017						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2017-00001556	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	1,200.00			
03/07/2017						1	.00	549.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2017-00001510	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(549.95)			
03/21/2017						1	.00	390.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52506 - KINDER MORGAN BULK TERMINALS	2017-00000458	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(390.83)			
04/04/2017						1	.00	7,755.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106539 - TRI STATE STRUCTURES	2017-00001540	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(7,755.12)			
04/17/2017						1	12,622.17	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
3415 - CT CONSULTANTS INC	2017-00002198	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	12,622.17		
05/03/2017					6	105,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7209 - APL ELECTRIC INC	2017-00002356	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	2,500.00		
3415 - CT CONSULTANTS INC	2017-00002358	CONTRACT PROJECTS - CARPENTER RD LS ENGINEERING	Purchasing	PurchaseRequestEntry	10,000.00		
3415 - CT CONSULTANTS INC	2017-00002359	CONTRACT PROJECTS - TALL TREES LS ENGINEERING	Purchasing	PurchaseRequestEntry	24,500.00		
3415 - CT CONSULTANTS INC	2017-00002360	CONTRACT PROJECTS - HOLIDAY WWTP IMPROVEMENTS ENG'G	Purchasing	PurchaseRequestEntry	8,000.00		
3415 - CT CONSULTANTS INC	2017-00002361	CONTRACT PROJECTS - CC WWTP IMPROVEMENTS ENGR-G	Purchasing	PurchaseRequestEntry	20,000.00		
3415 - CT CONSULTANTS INC	2017-00002362	CONTRACT PROJECTS - CC WWTP EXPANSION BASIS OF DESIGN	Purchasing	PurchaseRequestEntry	40,000.00		
05/04/2017					1	.00	12,622.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2017-00002198	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(12,622.17)		
05/23/2017					4	.00	7,303.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2017-00002358	CONTRACT PROJECTS - CARPENTER RD LS ENGINEERING	Accounts Payable	A/P InvoiceEntry	(1,495.31)		
3415 - CT CONSULTANTS INC	2017-00002359	CONTRACT PROJECTS - TALL TREES LS ENGINEERING	Accounts Payable	A/P InvoiceEntry	(4,186.36)		
3415 - CT CONSULTANTS INC	2017-00002360	CONTRACT PROJECTS - HOLIDAY WWTP IMPROVEMENTS ENG'G	Accounts Payable	A/P InvoiceEntry	(922.56)		
3415 - CT CONSULTANTS INC	2017-00002361	CONTRACT PROJECTS - CC WWTP IMPROVEMENTS ENGR-G	Accounts Payable	A/P InvoiceEntry	(699.29)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
05/24/2017						1	8,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2017-00002514	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	8,200.00			
Account **603 - Contract Projects** Totals						22	$147,022.17	$29,923.28
Account **702 - Supplies**								
01/04/2017						7	6,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2017-00000210	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000221	SUPPLIES - SUPPLIES - POSTAGE	Purchasing	PurchaseRequestEntry	600.00			
36795 - HERES YOUR SIGN	2017-00000449	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
104645 - PAINESVILLE PUBLISHING, INC	2017-00000460	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
2508 - R. W. SIDLEY	2017-00000464	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000466	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
49238 - TRACTOR SUPPLY CO	2017-00000470	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/19/2017						2	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36795 - HERES YOUR SIGN	2017-00000449	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(72.00)			
2508 - R. W. SIDLEY	2017-00000464	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(504.00)			
01/24/2017						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2017-00001162	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
01/31/2017						2	.00	348.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2017-00000460	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(310.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000466	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.38)			
02/09/2017						2	.00	132.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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**								
49238 - TRACTOR SUPPLY CO	2017-00000470	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(75.97)			
35190 - CARTER LUMBER	2017-00001162	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(56.10)			
02/14/2017						2	3,000.00	89.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000466	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.67)			
2484 - JEFFERSON AUTO PARTS	2017-00001398	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
02/23/2017						1	.00	251.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000466	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(251.30)			
02/27/2017						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00001512	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2017-00001513	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	4,000.00			
02/28/2017						1	.00	40.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00001398	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.18)			
03/02/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2017-00001555	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
03/07/2017						3	.00	570.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000466	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.96)			
49238 - TRACTOR SUPPLY CO	2017-00000470	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.37)			
2484 - JEFFERSON AUTO PARTS	2017-00001398	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(526.12)			
03/08/2017						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
107734 - NORTH COAST ELECTRONICS	2017-00001630	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
03/10/2017						2	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2017-00001650	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
3214 - HARE LOCK & KEY SERVICE	2017-00001660	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
03/13/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2017-00001690	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
03/14/2017						1	.00	440.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00001398	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(440.18)			
03/20/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2017-00001742	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
03/21/2017						3	.00	828.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00001398	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(601.78)			
107734 - NORTH COAST ELECTRONICS	2017-00001630	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(199.94)			
64208 - FASTENAL CO	2017-00001690	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.35)			
03/28/2017						4	.00	1,825.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00001398	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(245.08)			
107734 - NORTH COAST ELECTRONICS	2017-00001630	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.98)			
110254 - CENTERRA CO-OP	2017-00001650	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,484.00)			
3214 - HARE LOCK & KEY SERVICE	2017-00001660	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(59.75)			
04/04/2017						4	.00	709.79

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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*			
2508 - R. W. SIDLEY	2017-00000464	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(252.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000466	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(63.75)			
2484 - JEFFERSON AUTO PARTS	2017-00001398	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.99)			
50196 - HOME DEPOT CREDIT SERVICES	2017-00001513	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(364.05)			
04/07/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2017-00002102	SUPPLIES - DIESEL FUEL	Purchasing	PurchaseRequestEntry	3,000.00			
04/11/2017						2	.00	169.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00001398	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.66)			
52473 - USA BLUEBOOK	2017-00001742	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(120.22)			
04/14/2017						1	2,538.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
927 - RONICKS SPORTS	2017-00002180	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,538.20			
04/17/2017						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2017-00002201	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
2795 - NORTHEASTERN COMMUNICATIONS	2017-00002202	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
04/18/2017						4	.00	899.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000466	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(273.54)			
2484 - JEFFERSON AUTO PARTS	2017-00001398	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(252.53)			
64208 - FASTENAL CO	2017-00001690	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.26)			
52473 - USA BLUEBOOK	2017-00001742	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(359.77)			
04/20/2017						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 12/31/16 - 05/31/17
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**								
44902 - ROCVEST INC	2017-00002256	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEditEntry	8,000.00			
04/24/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41082 - NORTHEAST FILTER & EQUIP. CO.	2017-00002267	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
04/25/2017						3	.00	1,270.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000466	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.11)			
2484 - JEFFERSON AUTO PARTS	2017-00001398	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(166.81)			
52473 - USA BLUEBOOK	2017-00001742	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,062.56)			
05/02/2017						3	.00	257.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2017-00000470	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.46)			
2484 - JEFFERSON AUTO PARTS	2017-00001398	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(135.97)			
110254 - CENTERRA CO-OP	2017-00001650	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(102.00)			
05/09/2017						3	.00	1,474.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00001398	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(114.96)			
50196 - HOME DEPOT CREDIT SERVICES	2017-00001513	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,126.85)			
41082 - NORTHEAST FILTER & EQUIP. CO.	2017-00002267	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(232.36)			
05/16/2017						1	.00	65.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00001398	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(65.25)			
05/18/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2017-00002455	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
05/23/2017						1	.00	1,231.13

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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*			
47209 - SIMAK TRUCKING	2017-00002201	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,231.13)			
05/30/2017						3	.00	4,129.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2017-00001690	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(132.46)			
44902 - ROCVEST INC	2017-00002256	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(3,932.12)			
2849 - A. LOUIS SUPPLY COMPANY	2017-00002455	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.55)			
				Account **702 - Supplies** Totals		68	$53,888.20	$15,308.47
Account **705 - Equipment**								
01/04/2017						6	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2017-00000206	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
9061 - CERTIFIED LABS & SERVICES INC	2017-00000214	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
44065 - GREAT LAKES CHEVROLET BUICK	2017-00000285	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
3259 - GREENLEAF MOTOR EXPRESS INC	2017-00000445	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
796 - GREG SWEET CHEVROLET-BUICK INC	2017-00000447	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
10367 - OHIO PUMP COMPANY	2017-00000459	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	7,000.00			
01/31/2017						1	.00	27.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2017-00000206	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(27.30)			
02/23/2017						1	.00	132.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2017-00000206	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(132.36)			
02/27/2017						2	3,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
7209 - APL ELECTRIC INC	2017-00001509	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
2647 - EJ USA, INC.	2017-00001511	EQUIPMENT - EQUIMENT	Purchasing	PurchaseRequestEntry	400.00			
02/28/2017						2	.00	810.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2017-00000206	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(293.14)			
796 - GREG SWEET CHEVROLET-BUICK INC	2017-00000447	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(517.66)			
03/07/2017						2	.00	341.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2017-00000285	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(328.19)			
3259 - GREENLEAF MOTOR EXPRESS INC	2017-00000445	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(13.69)			
03/10/2017						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7443 - GRAINGER	2017-00001651	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
70046 - QUALITY TRUCK BODY & EQUIP CO	2017-00001659	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
03/14/2017						1	.00	55.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF MOTOR EXPRESS INC	2017-00000445	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(55.92)			
03/15/2017						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109013 - LARSON TRUCKING & HEAVY EQUIP REPAIR	2017-00001719	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	12,500.00			
03/21/2017						1	.00	1,336.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
796 - GREG SWEET CHEVROLET-BUICK INC	2017-00000447	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,336.99)			
03/23/2017						1	4,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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*			
70046 - QUALITY TRUCK BODY & EQUIP CO	2017-00001760	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,000.00			
03/28/2017						2	.00	1,440.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9061 - CERTIFIED LABS & SERVICES INC	2017-00000214	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,021.82)			
3259 - GREENLEAF MOTOR EXPRESS INC	2017-00000445	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(418.20)			
03/29/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102742 - RICHMOND TRAILER SALES	2017-00001827	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
04/04/2017						3	.00	1,617.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2017-00000285	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(352.13)			
7443 - GRAINGER	2017-00001651	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,022.40)			
70046 - QUALITY TRUCK BODY & EQUIP CO	2017-00001659	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(242.50)			
04/11/2017						2	.00	1,336.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF MOTOR EXPRESS INC	2017-00000445	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(241.84)			
102742 - RICHMOND TRAILER SALES	2017-00001827	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,095.00)			
04/25/2017						1	.00	101.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF MOTOR EXPRESS INC	2017-00000445	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(101.04)			
05/03/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2017-00002355	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
05/09/2017						1	.00	38.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2017-00000206	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(38.53)			
05/16/2017						1	.00	11,373.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109013 - LARSON TRUCKING & HEAVY EQUIP REPAIR	2017-00001719	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(11,373.10)			
05/23/2017						2	.00	2,175.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2017-00000206	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(24.50)			
7209 - APL ELECTRIC INC	2017-00001509	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,150.90)			
05/31/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108684 - SUEZ TREATMENT SOLUTIONS INC	2017-00002596	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
Account **705 - Equipment** Totals						35	$45,900.00	$20,787.21
Account **901 - Principal Payment**								
04/05/2017						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2017-00002043	PRINCIPAL - LONA # CG02Q EASTSIDE II REHAB	Purchasing	PurchaseRequestEntry	1,250.00			
Account **901 - Principal Payment** Totals						1	$1,250.00	$0.00
Division **150 - Sewer District** Totals							$844,438.82	$198,986.08
Division **152 - Airport WWTP**								
Account **601 - Contract Services**								
01/05/2017						3	5,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2017-00000615	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
2845 - ILLUMINATING COMPANY	2017-00000617	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,250.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **152 - Airport WWTP**								
105432 - VECTOR SECURITY	2017-00000625	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
02/23/2017						1	.00	179.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2017-00000615	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(179.52)			
03/28/2017						1	.00	174.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2017-00000615	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(174.52)			
04/06/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2017-00002095	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
04/11/2017						1	.00	184.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2017-00000615	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(184.44)			
05/09/2017						1	.00	80.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00000617	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(80.90)			
05/30/2017						1	.00	205.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2017-00000615	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(205.65)			
				Account **601 - Contract Services** Totals		9	$7,250.00	$825.03
Account **702 - Supplies**								
01/05/2017						2	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00000619	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
52473 - USA BLUEBOOK	2017-00000621	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **152 - Airport WWTP**								
					Account **702 - Supplies** Totals	2	$1,100.00	$0.00
					Division **152 - Airport WWTP** Totals		$8,350.00	$825.03
Division **153 - Plant C**								
Account **601 - Contract Services**								
01/05/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2017-00000581	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
01/06/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2017-00000778	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
01/19/2017						1	.00	212.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2017-00000778	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(212.60)			
01/24/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110065 - ESTABROOK CORP	2017-00001152	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
02/01/2017						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110065 - ESTABROOK CORP	2017-00001152	EQUIPMENT - EQUIPMENT	Purchasing	Change Purchase Order Processing	(2,000.00)			
02/07/2017						1	498.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49256 - XYLEM DEWATERING SOLUTIONS INC	2017-00001335	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	498.20			
02/14/2017						1	.00	212.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2017-00000778	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(212.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
02/22/2017						1	3,503.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49256 - XYLEM DEWATERING SOLUTIONS INC	2017-00001485	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,503.00			
02/23/2017						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2017-00000581	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(44.00)			
02/27/2017						2	51,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2017-00001514	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	46,000.00			
7209 - APL ELECTRIC INC	2017-00001515	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
03/02/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2017-00001557	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	300.00			
03/07/2017						2	1,500.00	212.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2017-00000778	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(212.60)			
110065 - ESTABROOK CORP	2017-00001608	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
03/14/2017						2	.00	430.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2017-00000778	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(212.60)			
35190 - CARTER LUMBER	2017-00001557	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(218.00)			
03/28/2017						4	.00	7,411.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2017-00000581	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(57.00)			
49256 - XYLEM DEWATERING SOLUTIONS INC	2017-00001335	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(243.00)			
49256 - XYLEM DEWATERING SOLUTIONS INC	2017-00001485	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,260.00)			
39579 - UNION INDUSTRIAL CONTRACTORS	2017-00001514	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,851.00)			
04/06/2017						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2017-00002093	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	700.00			
04/11/2017						1	.00	204.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2017-00000778	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(204.00)			
05/02/2017						2	.00	34,747.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2017-00000778	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(204.00)			
39579 - UNION INDUSTRIAL CONTRACTORS	2017-00001514	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34,543.00)			
05/23/2017						1	.00	196.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2017-00001515	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(196.20)			
05/25/2017						1	5,730.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110719 - LJB INC	2017-00002531	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,730.00			
05/30/2017						2	.00	2,775.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2017-00001514	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,553.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **153 - Plant C**							
110065 - ESTABROOK CORP	2017-00001608	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,222.00)		
				Account **601 - Contract Services** Totals	28	$67,731.20	$48,446.50
Account **702 - Supplies**							
01/05/2017					2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
52473 - USA BLUEBOOK	2017-00000606	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00		
51454 - WEBER ELECTRIC SUPPLY INC.	2017-00000609	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00		
01/13/2017					3	3,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2484 - JEFFERSON AUTO PARTS	2017-00000999	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	800.00		
50196 - HOME DEPOT CREDIT SERVICES	2017-00001000	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00		
2849 - A. LOUIS SUPPLY COMPANY	2017-00001001	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	800.00		
02/23/2017					1	.00	244.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2849 - A. LOUIS SUPPLY COMPANY	2017-00001001	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(244.03)		
02/28/2017					1	.00	154.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
52473 - USA BLUEBOOK	2017-00000606	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(154.88)		
03/07/2017					1	.00	42.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2484 - JEFFERSON AUTO PARTS	2017-00000999	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(42.86)		
03/14/2017					1	.00	140.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2484 - JEFFERSON AUTO PARTS	2017-00000999	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(140.18)		
03/28/2017					1	.00	210.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
2849 - A. LOUIS SUPPLY COMPANY	2017-00001001	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(210.75)			
04/11/2017						1	.00	8.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00000999	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.24)			
04/25/2017						1	.00	5.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2017-00001001	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5.13)			
05/22/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2017-00002491	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
05/25/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2017-00002524	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
05/30/2017						1	.00	100.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2017-00002491	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(100.67)			
				Account **702 - Supplies** Totals		15	$5,600.00	$906.74
Account **705 - Equipment**								
02/01/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110065 - ESTABROOK CORP	2017-00001152	EQUIPMENT - EQUIPMENT	Purchasing	Change Purchase Order Processing	2,000.00			
02/09/2017						1	.00	892.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110065 - ESTABROOK CORP	2017-00001152	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(892.54)			
04/04/2017						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
110065 - ESTABROOK CORP	2017-00002017	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	7,000.00			
05/23/2017						1	.00	6,750.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110065 - ESTABROOK CORP	2017-00002017	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(6,750.54)			
				Account **705 - Equipment** Totals		4	$9,000.00	$7,643.08
				Division **153 - Plant C** Totals			$82,331.20	$56,996.32
				Department **001 - Commissioners' Office** Totals			$935,120.02	$256,807.43
				Fund **6001 - ACDES - Sewer** Totals			$935,120.02	$256,807.43

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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**								
01/05/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000534	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
01/10/2017						2	54,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2017-00000930	CONTRACT SERVICES - WATER BILLS	Purchasing	PurchaseRequestEntry	4,000.00			
54418 - AQUA OHIO INC	2017-00000934	CONTRACT SERVICES - UNPLANNED	Purchasing	PurchaseRequestEntry	50,000.00			
01/11/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101301 - SHEPP ELECTRIC COMPANY INC	2017-00000949	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300.00			
01/26/2017						2	.00	2,854.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000534	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			
54418 - AQUA OHIO INC	2017-00000934	CONTRACT SERVICES - UNPLANNED	Accounts Payable	A/P InvoiceEntry	(2,828.49)			
01/27/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00001219	CONTRACT SERVICES - RETAINER SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
01/31/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2017-00001257	CONTRACT SERVICES - UNPLANNED	Purchasing	PurchaseRequestEntry	10,000.00			
02/03/2017						1	260.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001291	CONTRACT SERVICES - POSTAGE	Purchasing	PurchaseRequestEntry	260.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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**								
02/09/2017						2	.00	776.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000534	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			
3415 - CT CONSULTANTS INC	2017-00001219	CONTRACT SERVICES - RETAINER SERVICES	Accounts Payable	A/P InvoiceEntry	(750.00)			
02/14/2017						3	500.00	3,967.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000534	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			
54418 - AQUA OHIO INC	2017-00001257	CONTRACT SERVICES - UNPLANNED	Accounts Payable	A/P InvoiceEntry	(3,940.96)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2017-00001399	CONTRACT SERVICES - CALL OUTS	Purchasing	PurchaseRequestEntry	500.00			
02/15/2017						1	601.17	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001411	CONTRACT SERVICES - REIMBURSEMENTS	Purchasing	PurchaseRequestEntry	601.17			
02/23/2017						1	.00	61.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2017-00000930	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(61.58)			
02/28/2017						14	.00	555.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000534	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			
VARIOUS VENDORS	2017-00001411	CONTRACT SERVICES - REIMBURSEMENTS	Accounts Payable	A/P InvoiceEntry	(4.54)			
VARIOUS VENDORS	2017-00001411	CONTRACT SERVICES - REIMBURSEMENTS	Accounts Payable	A/P InvoiceEntry	(33.39)			
VARIOUS VENDORS	2017-00001411	CONTRACT SERVICES - REIMBURSEMENTS	Accounts Payable	A/P InvoiceEntry	(20.02)			
VARIOUS VENDORS	2017-00001411	CONTRACT SERVICES - REIMBURSEMENTS	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2017-00001411	CONTRACT SERVICES - REIMBURSEMENTS	Accounts Payable	A/P InvoiceEntry	(14.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00001411	CONTRACT SERVICES - REIMBURSEMENTS	Accounts Payable	A/P InvoiceEntry	(4.10)			
VARIOUS VENDORS	2017-00001411	CONTRACT SERVICES - REIMBURSEMENTS	Accounts Payable	A/P InvoiceEntry	(69.51)			
VARIOUS VENDORS	2017-00001411	CONTRACT SERVICES - REIMBURSEMENTS	Accounts Payable	A/P InvoiceEntry	(2.73)			
VARIOUS VENDORS	2017-00001411	CONTRACT SERVICES - REIMBURSEMENTS	Accounts Payable	A/P InvoiceEntry	(23.45)			
VARIOUS VENDORS	2017-00001411	CONTRACT SERVICES - REIMBURSEMENTS	Accounts Payable	A/P InvoiceEntry	(2.03)			
VARIOUS VENDORS	2017-00001411	CONTRACT SERVICES - REIMBURSEMENTS	Accounts Payable	A/P InvoiceEntry	(6.94)			
VARIOUS VENDORS	2017-00001411	CONTRACT SERVICES - REIMBURSEMENTS	Accounts Payable	A/P InvoiceEntry	(34.73)			
VARIOUS VENDORS	2017-00001411	CONTRACT SERVICES - REIMBURSEMENTS	Accounts Payable	A/P InvoiceEntry	(248.57)			
03/07/2017						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2017-00001620	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,500.00			
03/14/2017						2	.00	536.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2017-00001257	CONTRACT SERVICES - UNPLANNED	Accounts Payable	A/P InvoiceEntry	(488.76)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2017-00001399	CONTRACT SERVICES - CALL OUTS	Accounts Payable	A/P InvoiceEntry	(48.00)			
03/17/2017						2	920,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001724	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	40,000.00			
54418 - AQUA OHIO INC	2017-00001727	CONTRACT SERVICES - WATER USAGE	Purchasing	PurchaseRequestEntry	880,000.00			
03/21/2017						2	.00	81.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000534	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00000930	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(54.83)			
03/24/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107063 - U S BANK EQUIPMENT FINANCE	2017-00001776	CONTRACT SERVICES - COPIER	Purchasing	PurchaseRequestEntry	1,000.00			
03/28/2017						2	400.00	26.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000534	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			
105432 - VECTOR SECURITY	2017-00001817	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	400.00			
04/04/2017						1	.00	5,315.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001724	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,315.84)			
04/05/2017						3	47,946.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9 - ROCK CREEK VILLAGE	2017-00002053	CONTRACT SERVICES - LOAN #4534	Purchasing	PurchaseRequestEntry	9,446.00			
54418 - AQUA OHIO INC	2017-00002065	CONTRACT SERVICES - UNPLANNED MAINTEANCE	Purchasing	PurchaseRequestEntry	36,500.00			
45667 - VERIZON WIRELESS	2017-00002074	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
04/06/2017						2	11,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00002088	CONTRACT SERVICES - GASOLINE	Purchasing	PurchaseRequestEditEntry	4,500.00			
45098 - LAKE COUNTY DEPT OF UTILITIES	2017-00002091	CONTRACT SERVICES - WATER SUPPLY RT 84 & COUNTY LINE	Purchasing	PurchaseRequestEntry	7,000.00			
04/10/2017						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 12/31/16 - 05/31/17
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**							
108896 - LINK COMPUTER CORPORATION	2017-00002127	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,000.00		
04/11/2017					3	.00	1,638.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2017-00000534	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)		
54418 - AQUA OHIO INC	2017-00001257	CONTRACT SERVICES - UNPLANNED	Accounts Payable	A/P InvoiceEntry	(1,604.00)		
105432 - VECTOR SECURITY	2017-00001817	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8.00)		
04/18/2017					2	.00	502.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4951 - OHIO UTILITIES PROTECTION SERVICE	2017-00001399	CONTRACT SERVICES - CALL OUTS	Accounts Payable	A/P InvoiceEntry	(64.00)		
45098 - LAKE COUNTY DEPT OF UTILITIES	2017-00002091	CONTRACT SERVICES - WATER SUPPLY RT 84 & COUNTY LINE	Accounts Payable	A/P InvoiceEntry	(438.01)		
04/20/2017					1	.00	490.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00002088	CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(490.39)		
04/25/2017					3	.00	6,465.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2017-00000534	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)		
100866 - AQUA OH INC	2017-00000930	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(33.07)		
2845 - ILLUMINATING COMPANY	2017-00001724	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,406.02)		
04/28/2017					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
104645 - PAINESVILLE PUBLISHING, INC	2017-00002312	CONTRACT SERVICES - PRINTING	Purchasing	PurchaseRequestEntry	1,000.00		
05/02/2017					2	.00	84,357.71

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001724	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,583.38)			
54418 - AQUA OHIO INC	2017-00001727	CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(82,774.33)			
05/09/2017						2	.00	1,624.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001724	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,588.86)			
105432 - VECTOR SECURITY	2017-00001817	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.50)			
05/12/2017						2	.00	876.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001291	CONTRACT SERVICES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(46.19)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00002088	CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(830.61)			
05/16/2017						10	.00	123,896.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000534	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			
54418 - AQUA OHIO INC	2017-00001257	CONTRACT SERVICES - UNPLANNED	Accounts Payable	A/P InvoiceEntry	(1,306.21)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2017-00001399	CONTRACT SERVICES - CALL OUTS	Accounts Payable	A/P InvoiceEntry	(48.00)			
60779 - SMARTBILL LTD	2017-00001620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(204.30)			
2845 - ILLUMINATING COMPANY	2017-00001724	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(494.75)			
54418 - AQUA OHIO INC	2017-00001727	CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(119,001.41)			
45667 - VERIZON WIRELESS	2017-00002074	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(126.09)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2017-00002091	CONTRACT SERVICES - WATER SUPPLY RT 84 & COUNTY LINE	Accounts Payable	A/P InvoiceEntry	(689.07)			
108896 - LINK COMPUTER CORPORATION	2017-00002127	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,865.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
104645 - PAINESVILLE PUBLISHING, INC	2017-00002312	CONTRACT SERVICES - PRINTING	Accounts Payable	A/P InvoiceEntry	(135.00)			
05/23/2017						2	.00	5,536.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2017-00000930	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(27.79)			
2845 - ILLUMINATING COMPANY	2017-00001724	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,508.87)			
05/30/2017						4	150.00	1,331.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000534	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			
2845 - ILLUMINATING COMPANY	2017-00001724	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,198.69)			
107063 - U S BANK EQUIPMENT FINANCE	2017-00001776	CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(106.12)			
54429 - STATE ROAD OCCUPATIONAL	2017-00002571	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	150.00			
Account **601 - Contract Services** Totals						79	$1,061,157.17	$240,894.61
Account **601.0007 - Contract Services Indirect Cost**								
05/23/2017						1	33,179.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00002502	Cont Serv - Indirect Cost - INDIRECT COSTS	Purchasing	PurchaseRequestEntry	33,179.00			
Account **601.0007 - Contract Services Indirect Cost** Totals						1	$33,179.00	$0.00
Account **602 - Contract Repairs**								
01/04/2017						3	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2017-00000312	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,500.00			
2795 - NORTHEASTERN COMMUNICATIONS	2017-00000365	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	500.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2017-00000373	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
01/06/2017						1	1,200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2017-00000843	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,200.00			
01/19/2017						1	.00	13.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2017-00000843	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(13.88)			
03/07/2017						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2017-00000373	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
03/08/2017						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2017-00001629	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	50,000.00			
03/21/2017						1	.00	8,019.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2017-00001629	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(8,019.59)			
04/11/2017						1	.00	8,402.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2017-00001629	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(8,402.58)			
05/02/2017						3	.00	4,894.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2017-00000312	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(644.00)			
2925 - NASSIEF AUTO GROUP INC	2017-00000843	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(211.50)			
39579 - UNION INDUSTRIAL CONTRACTORS	2017-00001629	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(4,039.22)			
05/16/2017						2	.00	7,576.52

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2017-00001629	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,090.52)			
39579 - UNION INDUSTRIAL CONTRACTORS	2017-00001629	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(4,486.00)			
05/23/2017						1	.00	3,086.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2017-00001629	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,086.50)			
				Account **602 - Contract Repairs** Totals		15	$55,200.00	$33,193.79
Account **603 - Contract Projects**								
01/11/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2017-00000948	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	500.00			
01/26/2017						1	.00	77.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2017-00000948	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(77.49)			
02/23/2017						1	.00	79.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2017-00000948	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(79.43)			
03/21/2017						1	.00	74.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2017-00000948	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(74.71)			
04/18/2017						1	.00	74.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2017-00000948	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(74.71)			
04/25/2017						1	3,450.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104816 - DIXON ENGINEERING INC	2017-00002278	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	3,450.00			
05/03/2017						2	42,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00002363	CONTRACT PROJECTS - GOTL OLD LAKE RD IMPROVEMENTS	Purchasing	PurchaseRequestEntry	20,000.00			
3415 - CT CONSULTANTS INC	2017-00002364	CONTRACT PROJECTS - JEF SOUTH SPRUCE ST WATERLINE	Purchasing	PurchaseRequestEntry	22,300.00			
05/16/2017						1	.00	1,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104816 - DIXON ENGINEERING INC	2017-00002278	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,100.00)			
05/23/2017						2	.00	1,891.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2017-00000948	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(74.71)			
3415 - CT CONSULTANTS INC	2017-00002364	CONTRACT PROJECTS - JEF SOUTH SPRUCE ST WATERLINE	Accounts Payable	A/P InvoiceEntry	(1,816.80)			
05/24/2017						1	8,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2017-00002515	CONTRACT PROJECTS - CONTACT PROJECTS	Purchasing	PurchaseRequestEntry	8,200.00			
05/30/2017						1	.00	4,792.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00002363	CONTRACT PROJECTS - GOTL OLD LAKE RD IMPROVEMENTS	Accounts Payable	A/P InvoiceEntry	(4,792.87)			
				Account **603 - Contract Projects** Totals		13	$54,450.00	$8,090.72
Account **701 - Materials**								
01/04/2017						5	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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	2017-00000303	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
3513 - JEFFERSON MILLING	2017-00000346	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
2484 - JEFFERSON AUTO PARTS	2017-00000350	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2017-00000369	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
52473 - USA BLUEBOOK	2017-00000377	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
01/19/2017						1	.00	24.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2017-00000303	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(24.99)			
01/26/2017						1	.00	165.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2017-00000303	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(165.78)			
02/09/2017						1	.00	8.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00000350	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(8.77)			
02/23/2017						1	.00	126.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00000350	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(126.39)			
03/16/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001721	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	100.00			
03/21/2017						1	.00	122.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2017-00000303	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(122.00)			
04/07/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2017-00002101	MATERIALS - DIESEL FUEL	Purchasing	PurchaseRequestEntry	1,000.00			
04/11/2017						1	.00	6.98

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2017-00000303	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(6.98)			
04/14/2017						1	1,170.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
927 - RONICKS SPORTS	2017-00002179	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEditEntry	1,170.40			
04/18/2017						2	.00	31.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2017-00000303	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(7.98)			
2484 - JEFFERSON AUTO PARTS	2017-00000350	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(23.53)			
04/20/2017						1	.00	289.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2017-00002101	MATERIALS - DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(289.65)			
05/02/2017						1	.00	22.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00000350	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(22.68)			
05/09/2017						1	.00	32.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00000350	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(32.68)			
05/16/2017						1	.00	35.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001721	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(35.90)			
05/30/2017						2	10,000.00	60.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2017-00000303	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(60.19)			
64747 - HD SUPPLY WATERWORKS	2017-00002585	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **701 - Materials** Totals		22	$16,270.40	$927.52

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **705 - Equipment**								
01/13/2017						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2017-00001006	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,600.00			
02/09/2017						1	.00	1,575.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2017-00001006	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,575.24)			
03/02/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61173 - OHIO CAT	2017-00001558	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
03/08/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2017-00001631	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
03/14/2017						1	.00	327.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61173 - OHIO CAT	2017-00001558	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(327.92)			
03/15/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109013 - LARSON TRUCKING & HEAVY EQUIP REPAIR	2017-00001720	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
03/23/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2017-00001762	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	200.00			
04/04/2017						1	.00	52.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2017-00001762	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(52.54)			
04/24/2017						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2017-00002266	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
05/09/2017						1	.00	269.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2017-00002266	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(269.64)			
				Account **705 - Equipment** Totals		10	$6,300.00	$2,225.34
				Division **155 - Water District** Totals			$1,226,556.57	$285,331.98
				Department **001 - Commissioners' Office** Totals			$1,226,556.57	$285,331.98
				Fund **6002 - ACDES - Water** Totals			$1,226,556.57	$285,331.98

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6003 - Geneva State Park Lodge**								
Department **001 - Commissioners' Office**								
Division **158 - Renovations**								
Account **601 - Contract Services**								
05/02/2017						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002349	CONTRACT SERVICE - Lodge Renovation	Purchasing	PurchaseRequestEntry	75,000.00			
05/16/2017						1	.00	36,457.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002349	CONTRACT SERVICE - Lodge Renovation	Accounts Payable	A/P InvoiceEntry	(36,457.18)			
05/23/2017						1	.00	1,817.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002349	CONTRACT SERVICE - Lodge Renovation	Accounts Payable	A/P InvoiceEntry	(1,817.73)			
05/25/2017						2	354,578.09	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002538	CONTRACT SERVICES - Lodge Renovations	Purchasing	PurchaseRequestEntry	77,306.09			
109792 - THE ACCORP GROUP	2017-00002539	CONTRACT SERVICE - Lodge Renovation	Purchasing	PurchaseRequestEntry	277,272.00			
05/30/2017						1	.00	31.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002349	CONTRACT SERVICE - Lodge Renovation	Accounts Payable	A/P InvoiceEntry	(31.18)			
				Account **601 - Contract Services** Totals		6	$429,578.09	$38,306.09
				Division **158 - Renovations** Totals			$429,578.09	$38,306.09
				Department **001 - Commissioners' Office** Totals			$429,578.09	$38,306.09
				Fund **6003 - Geneva State Park Lodge** Totals			$429,578.09	$38,306.09

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/18/2017						2	.00	444.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(244.00)			
02/15/2017						1	.00	34.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(34.00)			
03/15/2017						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(45.00)			
04/19/2017						5	.00	632.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(308.00)			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(94.24)			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(135.00)			
05/17/2017						6	.00	850.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(164.00)		
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(235.00)		
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(129.90)		
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(50.00)		
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(231.26)		
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(40.00)		
				Account **601 - Contract Services** Totals	16	$10,000.00	$2,005.40
				Division **100 - General Administrative** Totals		$10,000.00	$2,005.40
				Department **206 - Children's Services Board** Totals		$10,000.00	$2,005.40
				Fund **7001 - Children Service Board Trust** Totals		$10,000.00	$2,005.40

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2016						1	.00	8,098.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2016-00003233	Contract Services - Contract Services Donated Funds	Soft Close	Year End Soft Close	(8,098.98)			
04/21/2017						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58586 - THE LODGE & CONFERENCER CENTER @ GENEVA STATE PARK	2017-00002268	Contract Services - Contract Services - Donated Funds	Purchasing	PurchaseRequestEntry	3,500.00			
05/23/2017						1	.00	2,741.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58586 - THE LODGE & CONFERENCER CENTER @ GENEVA STATE PARK	2017-00002268	Contract Services - Contract Services - Donated Funds	Accounts Payable	A/P InvoiceEntry	(2,741.76)			
01/01/2017						1	8,098.98	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2016-00003233	Contract Services - Contract Services Donated Funds	Soft Close	Year End Soft Close	8,098.98			
				Account **601 - Contract Services** Totals		4	$11,598.98	$10,840.74
Account **702 - Supplies**								
01/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000463	1 - Materials & Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
03/07/2017						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000463	1 - Materials & Supplies	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/28/2017						1	.00	64.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000463	1 - Materials & Supplies	Accounts Payable	A/P InvoiceEntry	(64.00)			
04/18/2017						1	.00	165.29

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000463	1 - Materials & Supplies	Accounts Payable	A/P InvoiceEntry	(165.29)			
05/02/2017						1	.00	113.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000463	1 - Materials & Supplies	Accounts Payable	A/P InvoiceEntry	(113.72)			
05/12/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002427	Supplies - Supplies Donated Funds	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		6	$2,000.00	$443.01
Account **705 - Equipment**								
01/24/2017						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2017-00001179	Equipment - Equipment - Donated Funds	Purchasing	PurchaseRequestEntry	3,500.00			
				Account **705 - Equipment** Totals		1	$3,500.00	$0.00
				Division **100 - General Administrative** Totals			$17,098.98	$11,283.75
				Department **203 - MRDD/169 Board** Totals			$17,098.98	$11,283.75
				Fund **7012 - Bd of DD Trustees** Totals			$17,098.98	$11,283.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **803 - State Remittance**								
02/17/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2017-00001443	STATE REMITTANCE - 1% & 3% OBBS	Purchasing	PurchaseRequestEntry	2,500.00			
02/28/2017						1	.00	309.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2017-00001443	STATE REMITTANCE - 1% & 3% OBBS	Accounts Payable	A/P InvoiceEntry	(309.27)			
03/14/2017						1	.00	43.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2017-00001443	STATE REMITTANCE - 1% & 3% OBBS	Accounts Payable	A/P InvoiceEntry	(43.34)			
03/21/2017						1	.00	318.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2017-00001443	STATE REMITTANCE - 1% & 3% OBBS	Accounts Payable	A/P InvoiceEntry	(318.46)			
03/28/2017						1	.00	55.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2017-00001443	STATE REMITTANCE - 1% & 3% OBBS	Accounts Payable	A/P InvoiceEntry	(55.04)			
04/11/2017						2	.00	530.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2017-00001443	STATE REMITTANCE - 1% & 3% OBBS	Accounts Payable	A/P InvoiceEntry	(146.14)			
8497 - STATE OF OHIO / BBS TREASURER	2017-00001443	STATE REMITTANCE - 1% & 3% OBBS	Accounts Payable	A/P InvoiceEntry	(384.79)			
				Account **803 - State Remittance** Totals		7	$2,500.00	$1,257.04
Account **950 - Distribution - Agency fund**								
01/05/2017						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**							
Department **001 - Commissioners' Office**							
Division **107 - Building Department**							
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Purchasing	PurchaseRequestEntry	25,000.00		
01/31/2017					26	.00	7,419.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(1,303.47)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(216.50)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(71.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(196.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(240.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(216.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(192.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(288.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(225.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**							
Department **001 - Commissioners' Office**							
Division **107 - Building Department**							
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(240.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(454.75)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(204.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(448.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(425.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**							
03/14/2017					16	.00	5,199.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(261.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(168.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(462.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(105.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(452.75)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(320.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(322.75)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(208.00)			
04/04/2017						5	.00	1,788.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(287.50)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(245.25)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(256.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
04/11/2017						7	.00	1,888.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(204.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(304.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**							
Department **001 - Commissioners' Office**							
Division **107 - Building Department**							
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)		
				Account **950 - Distribution - Agency fund** Totals	55	$25,000.00	$16,296.47
				Division **107 - Building Department** Totals		$27,500.00	$17,553.51
				Department **001 - Commissioners' Office** Totals		$27,500.00	$17,553.51
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals		$27,500.00	$17,553.51

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000549	Travel Expense - Travel Expense for PHEP Grant	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/18/2017						1	.00	37.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000549	Travel Expense - Travel Expense for PHEP Grant	Accounts Payable	A/P InvoiceEntry	(37.44)			
02/21/2017						1	.00	58.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000549	Travel Expense - Travel Expense for PHEP Grant	Accounts Payable	A/P InvoiceEntry	(58.08)			
03/14/2017						2	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000549	Travel Expense - Travel Expense for PHEP Grant	Accounts Payable	A/P InvoiceEntry	(253.92)			
VARIOUS VENDORS	2017-00000549	Travel Expense - Travel Expense for PHEP Grant	Accounts Payable	A/P InvoiceEntry	(46.08)			
04/18/2017						2	.00	202.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000549	Travel Expense - Travel Expense for PHEP Grant	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2017-00000549	Travel Expense - Travel Expense for PHEP Grant	Accounts Payable	A/P InvoiceEntry	(58.08)			
05/16/2017						1	.00	34.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000549	Travel Expense - Travel Expense for PHEP Grant	Accounts Payable	A/P InvoiceEntry	(34.56)			
				Account **520 - Travel** Totals		8	$1,000.00	$632.16
Account **601 - Contract Services**								
01/04/2017						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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**							
58699 - DEPARTMENT OF ADMINISTRATIVE SERVICES	2017-00000690	CONTRACT SERVICE - MARCS Radio Agreement	Purchasing	PurchaseRequestEntry	1,200.00		
02/06/2017					2	2,822.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
10424 - ASHTABULA CITY HEALTH DISTRICT	2017-00001344	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	1,772.60		
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2017-00001345	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	1,050.00		
02/21/2017					2	.00	435.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
10424 - ASHTABULA CITY HEALTH DISTRICT	2017-00001344	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(260.40)		
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2017-00001345	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.00)		
03/14/2017					2	.00	435.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
10424 - ASHTABULA CITY HEALTH DISTRICT	2017-00001344	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(260.40)		
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2017-00001345	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.00)		
04/11/2017					3	690.00	260.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
10424 - ASHTABULA CITY HEALTH DISTRICT	2017-00001344	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(260.40)		
10424 - ASHTABULA CITY HEALTH DISTRICT	2017-00002151	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	420.00		
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2017-00002152	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	270.00		
04/18/2017					1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2017-00001345	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.00)		
05/16/2017					2	.00	648.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

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G/L Date Range 12/31/16 - 05/31/17
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**								
10424 - ASHTABULA CITY HEALTH DISTRICT	2017-00001344	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(383.00)			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2017-00001345	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(265.00)			
				Account **601 - Contract Services** Totals		13	$4,712.60	$1,954.20
Account **620 - Rent/Lease**								
01/04/2017						1	1,140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66116 - SURLA PROPERTIES INC	2017-00000661	Rent / Lease - Rent/Lease	Purchasing	PurchaseRequestEntry	1,140.00			
				Account **620 - Rent/Lease** Totals		1	$1,140.00	$0.00
Account **622 - Utilities**								
01/04/2017						2	5,660.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2017-00000601	UTILITIES - Utilities - Landline Phones	Purchasing	PurchaseRequestEntry	2,760.00			
45667 - VERIZON WIRELESS	2017-00000673	UTILITIES - Utilities - Cell Phones PHEP Grant	Purchasing	PurchaseRequestEditEntry	2,900.00			
02/06/2017						2	.00	477.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2017-00000601	UTILITIES - Utilities - Landline Phones	Accounts Payable	A/P InvoiceEntry	(230.00)			
45667 - VERIZON WIRELESS	2017-00000673	UTILITIES - Utilities - Cell Phones PHEP Grant	Accounts Payable	A/P InvoiceEntry	(247.93)			
03/07/2017						1	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2017-00000601	UTILITIES - Utilities - Landline Phones	Accounts Payable	A/P InvoiceEntry	(230.00)			
03/14/2017						1	.00	244.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00000673	UTILITIES - Utilities - Cell Phones PHEP Grant	Accounts Payable	A/P InvoiceEntry	(244.52)			
04/04/2017						1	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
2917 - CENTURY LINK	2017-00000601	UTILITIES - Utilities - Landline Phones	Accounts Payable	A/P InvoiceEntry	(230.00)			
04/11/2017						1	.00	244.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00000673	UTILITIES - Utilities - Cell Phones PHEP Grant	Accounts Payable	A/P InvoiceEntry	(244.10)			
05/09/2017						2	.00	479.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2017-00000601	UTILITIES - Utilities - Landline Phones	Accounts Payable	A/P InvoiceEntry	(230.00)			
45667 - VERIZON WIRELESS	2017-00000673	UTILITIES - Utilities - Cell Phones PHEP Grant	Accounts Payable	A/P InvoiceEntry	(249.47)			
				Account **622 - Utilities** Totals		10	$5,660.00	$1,906.02
Account **702.0010 - Supplies Supplies - Office**								
01/04/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000691	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
02/28/2017						1	.00	61.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000691	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(61.78)			
03/15/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100231 - KIDSAFETY OF AMERICA	2017-00001722	OFFICE SUPPLIES - Health Education Supplies	Purchasing	PurchaseRequestEntry	300.00			
03/28/2017						1	.00	132.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000691	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(132.00)			
03/31/2017						1	1,472.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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**								
100123 - SMART SOLUTION TECHNOLOGIES LP	2017-00001965	OFFICE SUPPLIES - Office Supplies for PHEP Grant	Purchasing	PurchaseRequestEditEntry	1,472.00			
04/04/2017						1	.00	53.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000691	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(53.05)			
04/11/2017						2	573.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2017-00002141	Supplies (Office) - Supplies (Office-Phones ATA Device)	Purchasing	PurchaseRequestEntry	300.00			
VARIOUS VENDORS	2017-00002153	OFFICE SUPPLIES - Supplies - Office	Purchasing	PurchaseRequestEditEntry	273.00			
04/25/2017						1	4,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002291	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEditEntry	4,600.00			
05/02/2017						1	.00	95.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000691	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(95.09)			
05/16/2017						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000691	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **702.0010 - Supplies Supplies - Office** Totals		11	$7,445.00	$441.92
				Division **100 - General Administrative** Totals			$19,957.60	$4,934.30
				Department **920 - County Heath District** Totals			$19,957.60	$4,934.30
				Fund **9008 - Public Health Infrastructure** Totals			$19,957.60	$4,934.30

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9009 - Emergency Ebola Supplemental**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
03/10/2017						1	225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001672	TRAVEL EXPENSE - Travel Expense	Purchasing	PurchaseRequestEditEntry	225.00			
				Account **520 - Travel** Totals		1	$225.00	$0.00
				Division **100 - General Administrative** Totals			$225.00	$0.00
				Department **920 - County Heath District** Totals			$225.00	$0.00
				Fund **9009 - Emergency Ebola Supplemental** Totals			$225.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/20/2017						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2017-00001122	State Remittance - State Remittance-CDD Fees from MSN Landfills	Purchasing	PurchaseRequestEntry	13,000.00			
01/31/2017						1	.00	55.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2017-00001122	State Remittance - State Remittance-CDD Fees from MSN Landfills	Accounts Payable	A/P InvoiceEntry	(55.23)			
02/28/2017						1	.00	285.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2017-00001122	State Remittance - State Remittance-CDD Fees from MSN Landfills	Accounts Payable	A/P InvoiceEntry	(285.26)			
03/21/2017						1	.00	289.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2017-00001122	State Remittance - State Remittance-CDD Fees from MSN Landfills	Accounts Payable	A/P InvoiceEntry	(289.57)			
04/25/2017						1	.00	471.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2017-00001122	State Remittance - State Remittance-CDD Fees from MSN Landfills	Accounts Payable	A/P InvoiceEntry	(471.64)			
				Account **803 - State Remittance** Totals		5	$13,000.00	$1,101.70
				Division **100 - General Administrative** Totals			$13,000.00	$1,101.70
				Department **920 - County Heath District** Totals			$13,000.00	$1,101.70
				Fund **9010 - Solid Waste** Totals			$13,000.00	$1,101.70

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2017						3	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63959 - ASSOC. OHIO HEALTH COMMISSIONERS	2017-00000580	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
33585 - DOUBLETREE COLUMBUS WORTHINGTON HOTEL	2017-00000695	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	600.00			
63926 - OHIO ENVIRONMENTAL HEALTH ASSOCIATION INC	2017-00000699	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	600.00			
01/24/2017						3	10,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37938 - SHANKS, TODD	2017-00001194	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,600.00			
204 - SAPORITO, RAYMOND	2017-00001195	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
274 - WOLLSCHLEGER, ROBERT	2017-00001197	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	6,500.00			
02/06/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001343	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/14/2017						2	.00	653.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2017-00001195	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(59.52)			
274 - WOLLSCHLEGER, ROBERT	2017-00001197	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(593.76)			
03/07/2017						1	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63926 - OHIO ENVIRONMENTAL HEALTH ASSOCIATION INC	2017-00000699	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(220.00)			
03/14/2017						1	.00	610.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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**								
274 - WOLLSCHLEGER, ROBERT	2017-00001197	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(610.56)			
03/21/2017						1	.00	43.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2017-00001195	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(43.20)			
04/07/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110283 - DIETRICH, JOHN O	2017-00002125	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	5,000.00			
04/11/2017						1	3,263.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002149	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	3,263.80			
04/18/2017						4	.00	1,324.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2017-00001195	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(70.56)			
274 - WOLLSCHLEGER, ROBERT	2017-00001197	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(1,115.97)			
VARIOUS VENDORS	2017-00001343	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(65.60)			
VARIOUS VENDORS	2017-00001343	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(72.11)			
05/16/2017						2	.00	809.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001343	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(606.00)			
VARIOUS VENDORS	2017-00001343	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(203.52)			
				Account **520 - Travel** Totals		20	$21,563.80	$3,660.80
Account **601 - Contract Services**								
01/04/2017						13	34,350.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000524	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
70051 - CENTURYLINK	2017-00000565	CONTRACT SERVICES - Contract Maintenance Agreement	Purchasing	PurchaseRequestEntry	1,800.00			
318 - ASH/CRAFT INDUSTRIES	2017-00000567	CONTRACT SERVICE - Shredding	Purchasing	PurchaseRequestEntry	600.00			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2017-00000591	CONTRACT SERVICE - Pest Control	Purchasing	PurchaseRequestEntry	300.00			
41224 - CINTAS	2017-00000605	CONTRACT SERVICE - Floor Mat Service	Purchasing	PurchaseRequestEntry	1,600.00			
40828 - COMDOC	2017-00000614	CONTRACT SERVICE - Copier Maintenance	Purchasing	PurchaseRequestEntry	8,500.00			
38719 - GREATWAVE COMMUNICATIONS	2017-00000627	CONTRACT SERVICE - IT Service	Purchasing	PurchaseRequestEntry	9,000.00			
65038 - FRANCOTYP-POSTALIA INC	2017-00000635	CONTRACT SERVICES - Maining Machine Agreement	Purchasing	PurchaseRequestEntry	350.00			
71540 - JIM DANDY CLEANING SERVICES IN	2017-00000639	CONTRACT SERVICE - Cleaning Service	Purchasing	PurchaseRequestEntry	8,300.00			
4957 - MCDONALD EQUIPMENT COMPANY	2017-00000642	CONTRACT SERVICE - Generator Maintenance Agreement	Purchasing	PurchaseRequestEntry	1,200.00			
34856 - MILLARD, WILLIAM	2017-00000644	CONTRACT SERVICE - Lawn Mowing Service	Purchasing	PurchaseRequestEntry	600.00			
3536 - SECURITY TECHNOLOGIES	2017-00000650	Contract Services - Vaccine Refrigerator & Freezer Monitoring	Purchasing	PurchaseRequestEntry	800.00			
56875 - TREASURER STATE OF OH	2017-00000686	CONTRACT SERVICE - Maintenance Supplies	Purchasing	PurchaseRequestEntry	300.00			
01/05/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62116 - AFFORDABLE WILDLIFE CONTROL SERVICE LLC	2017-00000790	CONTRACT SERVICE - Rabies Surveillance	Purchasing	PurchaseRequestEntry	200.00			
01/10/2017						1	.00	488.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2017-00000627	CONTRACT SERVICE - IT Service	Accounts Payable	A/P InvoiceEntry	(488.95)			
01/18/2017						1	.00	120.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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*			
62116 - AFFORDABLE WILDLIFE CONTROL SERVICE LLC	2017-00000790	CONTRACT SERVICE - Rabies Surveillance	Accounts Payable	A/P InvoiceEntry	(120.00)			
01/24/2017						2	.00	830.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000605	CONTRACT SERVICE - Floor Mat Service	Accounts Payable	A/P InvoiceEntry	(129.66)			
40828 - COMDOC	2017-00000614	CONTRACT SERVICE - Copier Maintenance	Accounts Payable	A/P InvoiceEntry	(701.00)			
01/31/2017						1	.00	109.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2017-00000567	CONTRACT SERVICE - Shredding	Accounts Payable	A/P InvoiceEntry	(109.40)			
02/03/2017						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2017-00001321	CONTRACT SERVICE - Elevator Maintenance	Purchasing	PurchaseRequestEntry	1,200.00			
02/14/2017						4	.00	1,664.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000605	CONTRACT SERVICE - Floor Mat Service	Accounts Payable	A/P InvoiceEntry	(129.66)			
38719 - GREATWAVE COMMUNICATIONS	2017-00000627	CONTRACT SERVICE - IT Service	Accounts Payable	A/P InvoiceEntry	(750.00)			
71540 - JIM DANDY CLEANING SERVICES IN	2017-00000639	CONTRACT SERVICE - Cleaning Service	Accounts Payable	A/P InvoiceEntry	(690.00)			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2017-00001321	CONTRACT SERVICE - Elevator Maintenance	Accounts Payable	A/P InvoiceEntry	(95.00)			
02/21/2017						1	.00	701.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2017-00000614	CONTRACT SERVICE - Copier Maintenance	Accounts Payable	A/P InvoiceEntry	(701.00)			
03/07/2017						1	.00	690.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
71540 - JIM DANDY CLEANING SERVICES IN	2017-00000639	CONTRACT SERVICE - Cleaning Service	Accounts Payable	A/P InvoiceEntry	(690.00)		
03/14/2017					2	.00	845.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
38719 - GREATWAVE COMMUNICATIONS	2017-00000627	CONTRACT SERVICE - IT Service	Accounts Payable	A/P InvoiceEntry	(750.00)		
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2017-00001321	CONTRACT SERVICE - Elevator Maintenance	Accounts Payable	A/P InvoiceEntry	(95.00)		
03/21/2017					4	.00	920.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000524	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(5.39)		
41224 - CINTAS	2017-00000605	CONTRACT SERVICE - Floor Mat Service	Accounts Payable	A/P InvoiceEntry	(129.66)		
40828 - COMDOC	2017-00000614	CONTRACT SERVICE - Copier Maintenance	Accounts Payable	A/P InvoiceEntry	(701.00)		
65038 - FRANCOTYP-POSTALIA INC	2017-00000635	CONTRACT SERVICES - Maining Machine Agreement	Accounts Payable	A/P InvoiceEntry	(84.00)		
03/24/2017					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
42874 - KELLY SERVICES INC	2017-00001787	CONTRACT SERVICE - Contract Services (2nd Floor Clerical)	Purchasing	PurchaseRequestEntry	5,000.00		
03/28/2017					1	.00	144.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3536 - SECURITY TECHNOLOGIES	2017-00000650	Contract Services - Vaccine Refrigerator & Freezer Monitoring	Accounts Payable	A/P InvoiceEntry	(144.00)		
04/11/2017					4	.00	2,342.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
318 - ASH/CRAFT INDUSTRIES	2017-00000567	CONTRACT SERVICE - Shredding	Accounts Payable	A/P InvoiceEntry	(68.45)		
38719 - GREATWAVE COMMUNICATIONS	2017-00000627	CONTRACT SERVICE - IT Service	Accounts Payable	A/P InvoiceEntry	(1,489.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
71540 - JIM DANDY CLEANING SERVICES IN	2017-00000639	CONTRACT SERVICE - Cleaning Service	Accounts Payable	A/P InvoiceEntry	(690.00)			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2017-00001321	CONTRACT SERVICE - Elevator Maintenance	Accounts Payable	A/P InvoiceEntry	(95.00)			
04/12/2017						1	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002176	CONTRACT SERVICE - Contract Service - State Financial Audit	Purchasing	PurchaseRequestEntry	16,000.00			
04/18/2017						2	.00	184.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000605	CONTRACT SERVICE - Floor Mat Service	Accounts Payable	A/P InvoiceEntry	(129.66)			
3536 - SECURITY TECHNOLOGIES	2017-00000650	Contract Services - Vaccine Refrigerator & Freezer Monitoring	Accounts Payable	A/P InvoiceEntry	(55.00)			
04/25/2017						2	.00	1,301.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2017-00000614	CONTRACT SERVICE - Copier Maintenance	Accounts Payable	A/P InvoiceEntry	(701.00)			
42874 - KELLY SERVICES INC	2017-00001787	CONTRACT SERVICE - Contract Services (2nd Floor Clerical)	Accounts Payable	A/P InvoiceEntry	(600.00)			
05/02/2017						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42874 - KELLY SERVICES INC	2017-00001787	CONTRACT SERVICE - Contract Services (2nd Floor Clerical)	Accounts Payable	A/P InvoiceEntry	(600.00)			
05/09/2017						5	.00	1,598.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000605	CONTRACT SERVICE - Floor Mat Service	Accounts Payable	A/P InvoiceEntry	(129.66)			
71540 - JIM DANDY CLEANING SERVICES IN	2017-00000639	CONTRACT SERVICE - Cleaning Service	Accounts Payable	A/P InvoiceEntry	(690.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
34856 - MILLARD, WILLIAM	2017-00000644	CONTRACT SERVICE - Lawn Mowing Service	Accounts Payable	A/P InvoiceEntry	(84.00)			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2017-00001321	CONTRACT SERVICE - Elevator Maintenance	Accounts Payable	A/P InvoiceEntry	(95.00)			
42874 - KELLY SERVICES INC	2017-00001787	CONTRACT SERVICE - Contract Services (2nd Floor Clerical)	Accounts Payable	A/P InvoiceEntry	(600.00)			
05/16/2017						4	.00	2,799.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000524	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
70051 - CENTURYLINK	2017-00000565	CONTRACT SERVICES - Contract Maintenance Agreement	Accounts Payable	A/P InvoiceEntry	(210.50)			
38719 - GREATWAVE COMMUNICATIONS	2017-00000627	CONTRACT SERVICE - IT Service	Accounts Payable	A/P InvoiceEntry	(1,489.00)			
42874 - KELLY SERVICES INC	2017-00001787	CONTRACT SERVICE - Contract Services (2nd Floor Clerical)	Accounts Payable	A/P InvoiceEntry	(600.00)			
05/23/2017						2	.00	1,301.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2017-00000614	CONTRACT SERVICE - Copier Maintenance	Accounts Payable	A/P InvoiceEntry	(701.00)			
42874 - KELLY SERVICES INC	2017-00001787	CONTRACT SERVICE - Contract Services (2nd Floor Clerical)	Accounts Payable	A/P InvoiceEntry	(600.00)			
05/30/2017						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42874 - KELLY SERVICES INC	2017-00001787	CONTRACT SERVICE - Contract Services (2nd Floor Clerical)	Accounts Payable	A/P InvoiceEntry	(600.00)			
				Account **601 - Contract Services** Totals		56	$56,750.00	$17,240.99
Account **602 - Contract Repairs**								
01/04/2017						2	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40832 - RAY ROOFING CO.	2017-00000640	CONTRACT REPAIR - Roof Contract Repairs	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
2619 - THE KEY SHOP	2017-00000697	CONTRACT REPAIR - Contract Repair	Purchasing	PurchaseRequestEntry	200.00			
02/27/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001537	CONTRACT REPAIRS - Contract Repairs	Purchasing	PurchaseRequestEntry	5,000.00			
03/28/2017						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2619 - THE KEY SHOP	2017-00000697	CONTRACT REPAIR - Contract Repair	Accounts Payable	A/P InvoiceEntry	(45.00)			
04/26/2017						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002302	CONTRACT REPAIR - Contract Repairs	Purchasing	PurchaseRequestEntry	20,000.00			
05/09/2017						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2619 - THE KEY SHOP	2017-00000697	CONTRACT REPAIR - Contract Repair	Accounts Payable	A/P InvoiceEntry	(20.00)			
				Account **602 - Contract Repairs** Totals		6	$25,700.00	$65.00
Account **603 - Contract Projects**								
01/04/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000532	CONTRACT PORJECTS - Contract Projects	Purchasing	PurchaseRequestEntry	1,000.00			
04/26/2017						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002303	CONTRACT PROJECTS - Contract Projects	Purchasing	PurchaseRequestEntry	18,000.00			
05/02/2017						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000532	CONTRACT PORJECTS - Contract Projects	Accounts Payable	A/P InvoiceEntry	(275.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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 **603 - Contract Projects** Totals	3	$19,000.00	$275.00
Account **604 - Advertising & Printing**								
01/04/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000696	ADVERTISING & PRINTING - Advertising & Printing	Purchasing	PurchaseRequestEditEntry	100.00			
					Account **604 - Advertising & Printing** Totals	1	$100.00	$0.00
Account **606 - Insurances**								
01/04/2017						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70767 - FRANKENMUTH MUTUAL INSURANCE	2017-00000636	Insurance - Building & Auto Insurance	Purchasing	PurchaseRequestEntry	3,500.00			
					Account **606 - Insurances** Totals	1	$3,500.00	$0.00
Account **608 - Dues**								
01/04/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63959 - ASSOC. OHIO HEALTH COMMISSIONERS	2017-00000576	DUES - Dues	Purchasing	PurchaseRequestEditEntry	1,000.00			
					Account **608 - Dues** Totals	1	$1,000.00	$0.00
Account **620 - Rent/Lease**								
01/04/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66116 - SURLA PROPERTIES INC	2017-00000664	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEditEntry	1,000.00			
					Account **620 - Rent/Lease** Totals	1	$1,000.00	$0.00
Account **622 - Utilities**								
01/04/2017						7	14,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000527	UTILITIES - Utilities	Purchasing	PurchaseRequestEntry	1,000.00			
2917 - CENTURY LINK	2017-00000560	UTILITIES - Utilities - Landline Phones	Purchasing	PurchaseRequestEntry	8,300.00			
2801 - AQUA OHIO, INC.	2017-00000566	UTILITIES - Utilities - Water	Purchasing	PurchaseRequestEntry	650.00			
2844 - DOMINION EAST OHIO	2017-00000633	UTILITIES - Utilities - Gas	Purchasing	PurchaseRequestEntry	900.00			
45667 - VERIZON WIRELESS	2017-00000676	UTILITIES - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	1,100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
10211 - VILLAGE OF JEFFERSON	2017-00000677	UTILITIES - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	300.00			
32490 - WASTE MANAGEMENT	2017-00000681	UTILITIES - Waste Removal	Purchasing	PurchaseRequestEntry	2,000.00			
01/10/2017						1	.00	702.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2017-00000560	UTILITIES - Utilities - Landline Phones	Accounts Payable	A/P InvoiceEntry	(702.27)			
01/24/2017						2	.00	139.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00000566	UTILITIES - Utilities - Water	Accounts Payable	A/P InvoiceEntry	(5.31)			
2844 - DOMINION EAST OHIO	2017-00000633	UTILITIES - Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(133.96)			
02/06/2017						2	.00	747.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2017-00000560	UTILITIES - Utilities - Landline Phones	Accounts Payable	A/P InvoiceEntry	(678.17)			
45667 - VERIZON WIRELESS	2017-00000676	UTILITIES - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(69.40)			
02/14/2017						1	.00	155.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2017-00000681	UTILITIES - Waste Removal	Accounts Payable	A/P InvoiceEntry	(155.63)			
02/21/2017						2	.00	203.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00000566	UTILITIES - Utilities - Water	Accounts Payable	A/P InvoiceEntry	(60.31)			
2844 - DOMINION EAST OHIO	2017-00000633	UTILITIES - Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(143.56)			
02/28/2017						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001543	Utilities - Electric - Electric Service	Purchasing	PurchaseRequestEntry	14,000.00			
03/07/2017						2	.00	757.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
2917 - CENTURY LINK	2017-00000560	UTILITIES - Utilities - Landline Phones	Accounts Payable	A/P InvoiceEntry	(687.11)			
10211 - VILLAGE OF JEFFERSON	2017-00000677	UTILITIES - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(70.16)			
03/14/2017						2	.00	209.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00000676	UTILITIES - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(75.74)			
32490 - WASTE MANAGEMENT	2017-00000681	UTILITIES - Waste Removal	Accounts Payable	A/P InvoiceEntry	(134.11)			
03/21/2017						3	54.16	108.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00000566	UTILITIES - Utilities - Water	Accounts Payable	A/P InvoiceEntry	(54.16)			
2801 - AQUA OHIO, INC.	2017-00000566	UTILITIES - Utilities - Water	Void Payments	Void Payment	54.16			
2801 - AQUA OHIO, INC.	2017-00000566	UTILITIES - Utilities - Water	Accounts Payable	A/P InvoiceEntry	(54.16)			
03/28/2017						1	.00	133.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00000633	UTILITIES - Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(133.83)			
04/04/2017						2	.00	1,449.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2017-00000560	UTILITIES - Utilities - Landline Phones	Accounts Payable	A/P InvoiceEntry	(676.45)			
2845 - ILLUMINATING COMPANY	2017-00001543	Utilities - Electric - Electric Service	Accounts Payable	A/P InvoiceEntry	(773.09)			
04/11/2017						2	.00	219.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00000676	UTILITIES - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(74.51)			
32490 - WASTE MANAGEMENT	2017-00000681	UTILITIES - Waste Removal	Accounts Payable	A/P InvoiceEntry	(144.51)			
04/25/2017						1	.00	135.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00000633	UTILITIES - Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(135.39)			
05/02/2017						2	.00	131.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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*			
2801 - AQUA OHIO, INC.	2017-00000566	UTILITIES - Utilities - Water	Accounts Payable	A/P InvoiceEntry	(64.54)			
10211 - VILLAGE OF JEFFERSON	2017-00000677	UTILITIES - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(66.96)			
05/09/2017						4	.00	2,201.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2017-00000560	UTILITIES - Utilities - Landline Phones	Accounts Payable	A/P InvoiceEntry	(681.78)			
45667 - VERIZON WIRELESS	2017-00000676	UTILITIES - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(63.42)			
32490 - WASTE MANAGEMENT	2017-00000681	UTILITIES - Waste Removal	Accounts Payable	A/P InvoiceEntry	(145.13)			
2845 - ILLUMINATING COMPANY	2017-00001543	Utilities - Electric - Electric Service	Accounts Payable	A/P InvoiceEntry	(1,311.51)			
05/23/2017						2	.00	134.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00000566	UTILITIES - Utilities - Water	Accounts Payable	A/P InvoiceEntry	(71.13)			
2844 - DOMINION EAST OHIO	2017-00000633	UTILITIES - Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(63.17)			
				Account **622 - Utilities** Totals		37	$28,304.16	$7,429.47
Account **702.0010 - Supplies Supplies - Office**								
01/04/2017						9	6,455.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000526	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
108895 - AUTOMATION MAILING & SHIPPING SOLUTIONS INC	2017-00000551	OFFICE SUPPLIES - Supplies - Mailing Machine	Purchasing	PurchaseRequestEntry	350.00			
101719 - BAILEYS TEST STRIPS & THERMO	2017-00000593	OFFICE SUPPLIES - Supplies for Testing	Purchasing	PurchaseRequestEntry	25.00			
3633 - COMDOC OFFICE SYSTEM	2017-00000624	OFFICE SUPPLIES - Overages for Copy Machine	Purchasing	PurchaseRequestEntry	1,500.00			
49610 - DISCOUNT DRUG MART INC	2017-00000629	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	100.00			
9077 - EASTON SERVICE INC.	2017-00000634	OFFICE SUPPLIES - Water Bottles for Coolers	Purchasing	PurchaseRequestEntry	650.00			
45108 - UNITED STATES POSTAL SERVICE	2017-00000666	OFFICE SUPPLIES - Rent/Lease	Purchasing	PurchaseRequestEntry	2,000.00			
35221 - UNITED STATES CARGO & COURIER SERVICE LLC	2017-00000670	OFFICE SUPPLIES - Shipping Cost	Purchasing	PurchaseRequestEditEntry	30.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
2846 - PRINTCRAFT	2017-00000705	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	800.00			
01/05/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2017-00000789	OFFICE SUPPLIES - Shipping Charges	Purchasing	PurchaseRequestEntry	100.00			
01/10/2017						2	.00	124.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000526	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(7.49)			
108895 - AUTOMATION MAILING & SHIPPING SOLUTIONS INC	2017-00000551	OFFICE SUPPLIES - Supplies - Mailing Machine	Accounts Payable	A/P InvoiceEntry	(117.17)			
01/18/2017						1	.00	34.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2017-00000634	OFFICE SUPPLIES - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(34.50)			
01/19/2017						1	.00	3.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000526	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(3.00)			
01/24/2017						1	.00	9.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000526	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(9.83)			
01/31/2017						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2017-00000634	OFFICE SUPPLIES - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(28.00)			
02/14/2017						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2017-00000634	OFFICE SUPPLIES - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(28.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
02/28/2017						2	.00	119.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2017-00000634	OFFICE SUPPLIES - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(21.50)			
2846 - PRINTCRAFT	2017-00000705	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(97.82)			
03/06/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2017-00001623	OFFICE SUPPLIES - Maintenance Supplies	Purchasing	PurchaseRequestEntry	100.00			
03/07/2017						2	.00	15.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000526	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(14.86)			
VARIOUS VENDORS	2017-00000526	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(.80)			
03/14/2017						1	.00	34.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2017-00000634	OFFICE SUPPLIES - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(34.50)			
03/28/2017						3	.00	81.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000526	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(39.83)			
9077 - EASTON SERVICE INC.	2017-00000634	OFFICE SUPPLIES - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(34.50)			
8558 - UNITED PARCEL SERVICE	2017-00000789	OFFICE SUPPLIES - Shipping Charges	Accounts Payable	A/P InvoiceEntry	(6.93)			
04/04/2017						2	500.00	11.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49610 - DISCOUNT DRUG MART INC	2017-00000629	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(11.96)			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00002075	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
04/11/2017						3	.00	258.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000526	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(223.00)			
49610 - DISCOUNT DRUG MART INC	2017-00000629	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(7.99)			
9077 - EASTON SERVICE INC.	2017-00000634	OFFICE SUPPLIES - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(28.00)			
04/18/2017						1	.00	132.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2017-00000705	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(132.60)			
04/25/2017						2	.00	47.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2017-00000634	OFFICE SUPPLIES - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(34.50)			
110254 - CENTERRA CO-OP	2017-00001623	OFFICE SUPPLIES - Maintenance Supplies	Accounts Payable	A/P InvoiceEntry	(13.16)			
05/09/2017						4	.00	247.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000526	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(92.00)			
9077 - EASTON SERVICE INC.	2017-00000634	OFFICE SUPPLIES - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(28.00)			
8558 - UNITED PARCEL SERVICE	2017-00000789	OFFICE SUPPLIES - Shipping Charges	Accounts Payable	A/P InvoiceEntry	(7.09)			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00002075	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(120.64)			
05/12/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2017-00002428	OFFICE SUPPLIES - Maintenance Supplies	Purchasing	PurchaseRequestEntry	200.00			
05/23/2017						3	.00	225.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
108895 - AUTOMATION MAILING & SHIPPING SOLUTIONS INC	2017-00000551	OFFICE SUPPLIES - Supplies - Mailing Machine	Accounts Payable	A/P InvoiceEntry	(115.85)		
9077 - EASTON SERVICE INC.	2017-00000634	OFFICE SUPPLIES - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(28.00)		
110254 - CENTERRA CO-OP	2017-00001623	OFFICE SUPPLIES - Maintenance Supplies	Accounts Payable	A/P InvoiceEntry	(82.10)		
05/30/2017					3	.00	462.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000526	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(46.74)		
VARIOUS VENDORS	2017-00000526	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(288.00)		
43108 - STAPLES BUSINESS ADVANTAGE	2017-00002075	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(127.56)		
Account **702.0010 - Supplies Supplies - Office** Totals					45	$7,355.00	$1,865.92
Account **705 - Equipment**							
05/04/2017					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00002378	Admin Equipment - Equipment	Purchasing	PurchaseRequestEntry	1,000.00		
05/30/2017					1	.00	455.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00002378	Admin Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(455.00)		
Account **705 - Equipment** Totals					2	$1,000.00	$455.00
Account **800 - Other Expense**							
01/04/2017					3	1,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000528	OTHER EXPENSES - Other Expenses	Purchasing	PurchaseRequestEntry	1,000.00		
64761 - AUDITOR OF STATE	2017-00000583	OTHER EXPENSE - IPA Quailty Review	Purchasing	PurchaseRequestEntry	100.00		
47041 - INTERNATIONAL CODE COUNCIL	2017-00000638	OTHER EXPENSE - Government Member Dues - Plumbing	Purchasing	PurchaseRequestEntry	250.00		
02/14/2017					1	.00	112.50

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000528	OTHER EXPENSES - Other Expenses	Accounts Payable	A/P InvoiceEntry	(112.50)			
03/14/2017						2	.00	89.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000528	OTHER EXPENSES - Other Expenses	Accounts Payable	A/P InvoiceEntry	(68.55)			
VARIOUS VENDORS	2017-00000528	OTHER EXPENSES - Other Expenses	Accounts Payable	A/P InvoiceEntry	(20.80)			
				Account **800 - Other Expense** Totals		6	$1,350.00	$201.85
Account **803 - State Remittance**								
01/10/2017						2	49,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2017-00000953	State Remittance - State Remittance-Burial Permits	Purchasing	PurchaseRequestEntry	800.00			
101597 - STATE OF OHIO	2017-00000954	State Remittance - State Remittance-VS Qtly Fees	Purchasing	PurchaseRequestEntry	49,000.00			
02/14/2017						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2017-00000953	State Remittance - State Remittance-Burial Permits	Accounts Payable	A/P InvoiceEntry	(30.00)			
03/21/2017						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2017-00000953	State Remittance - State Remittance-Burial Permits	Accounts Payable	A/P InvoiceEntry	(45.00)			
04/25/2017						2	.00	10,642.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2017-00000953	State Remittance - State Remittance-Burial Permits	Accounts Payable	A/P InvoiceEntry	(35.00)			
101597 - STATE OF OHIO	2017-00000954	State Remittance - State Remittance-VS Qtly Fees	Accounts Payable	A/P InvoiceEntry	(10,607.84)			
05/23/2017						1	.00	62.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00000953	State Remittance - State Remittance-Burial Permits	Accounts Payable	A/P InvoiceEntry	(62.50)			
				Account **803 - State Remittance** Totals		7	$49,800.00	$10,780.34
Account **806 - Refunds/Reimbursement**								
02/09/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001366	Refund/Reimbursement - Refunds	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/21/2017						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001366	Refund/Reimbursement - Refunds	Accounts Payable	A/P InvoiceEntry	(75.00)			
03/14/2017						1	.00	142.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001366	Refund/Reimbursement - Refunds	Accounts Payable	A/P InvoiceEntry	(142.50)			
04/18/2017						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001366	Refund/Reimbursement - Refunds	Accounts Payable	A/P InvoiceEntry	(75.00)			
05/09/2017						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001366	Refund/Reimbursement - Refunds	Accounts Payable	A/P InvoiceEntry	(75.00)			
				Account **806 - Refunds/Reimbursement** Totals		5	$1,000.00	$367.50
				Division **100 - General Administrative** Totals			$217,422.96	$42,341.87
Division **913 - ODH Community Health Assessment**								
Account **601 - Contract Services**								
04/25/2017						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71177 - HOSPITAL COUNCIL OF NW OHIO	2017-00002290	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**				
Department **920 - County Heath District**				
Division **913 - ODH Community Health Assessment**				
	Account **601 - Contract Services** Totals	1	$4,000.00	$0.00
	Division **913 - ODH Community Health Assessment** Totals		$4,000.00	$0.00
	Department **920 - County Heath District** Totals		$221,422.96	$42,341.87
	Fund **9011 - Health** Totals		$221,422.96	$42,341.87

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37069 - BP OF JEFFERSON	2017-00000510	Travel Expense - Travel Expense - Fuel for SUV used by Nursing Dept.	Purchasing	PurchaseRequestEntry	200.00			
01/18/2017						1	.00	44.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37069 - BP OF JEFFERSON	2017-00000510	Travel Expense - Travel Expense - Fuel for SUV used by Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(44.30)			
01/24/2017						6	5,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51129 - DISTELRATH, BARBARA	2017-00001198	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
105878 - JONES, COLLEEN	2017-00001199	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	800.00			
54065 - KETTUNEN, CHRISTINE	2017-00001200	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
106904 - MATHEWS, TAMMY M	2017-00001201	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,500.00			
106047 - TREDWAY, APRIL	2017-00001203	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	400.00			
101474 - SLAYTON, JODI	2017-00001204	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
01/25/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110063 - KINGSTON, LORI	2017-00001209	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	300.00			
01/31/2017						2	1,000.00	25.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37069 - BP OF JEFFERSON	2017-00000510	Travel Expense - Travel Expense - Fuel for SUV used by Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(25.06)			
VARIOUS VENDORS	2017-00001266	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
02/14/2017						5	.00	353.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51129 - DISTELRATH, BARBARA	2017-00001198	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(93.60)			
105878 - JONES, COLLEEN	2017-00001199	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(39.84)			
54065 - KETTUNEN, CHRISTINE	2017-00001200	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(46.08)			
106047 - TREDWAY, APRIL	2017-00001203	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(31.68)			
101474 - SLAYTON, JODI	2017-00001204	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(142.56)			
02/21/2017						1	.00	145.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106904 - MATHEWS, TAMMY M	2017-00001201	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(145.44)			
03/14/2017						6	.00	915.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51129 - DISTELRATH, BARBARA	2017-00001198	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(180.00)			
105878 - JONES, COLLEEN	2017-00001199	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(84.96)			
54065 - KETTUNEN, CHRISTINE	2017-00001200	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(121.92)			
106904 - MATHEWS, TAMMY M	2017-00001201	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(193.92)			
106047 - TREDWAY, APRIL	2017-00001203	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(38.88)			
101474 - SLAYTON, JODI	2017-00001204	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(295.98)			
04/11/2017						1	1,089.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002150	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	1,089.16			
04/18/2017						5	.00	517.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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**								
51129 - DISTELRATH, BARBARA	2017-00001198	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(135.84)			
105878 - JONES, COLLEEN	2017-00001199	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(61.44)			
106904 - MATHEWS, TAMMY M	2017-00001201	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(63.36)			
106047 - TREDWAY, APRIL	2017-00001203	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(12.48)			
101474 - SLAYTON, JODI	2017-00001204	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(244.52)			
05/16/2017						5	.00	496.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51129 - DISTELRATH, BARBARA	2017-00001198	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(168.00)			
105878 - JONES, COLLEEN	2017-00001199	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(61.92)			
106904 - MATHEWS, TAMMY M	2017-00001201	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(214.56)			
106047 - TREDWAY, APRIL	2017-00001203	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(12.48)			
VARIOUS VENDORS	2017-00001266	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(39.29)			
05/30/2017						1	.00	52.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37069 - BP OF JEFFERSON	2017-00000510	Travel Expense - Travel Expense - Fuel for SUV used by Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(52.16)			
				Account **520 - Travel** Totals		35	$8,289.16	$2,550.27
Account **601 - Contract Services**								
01/04/2017						3	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2017-00000646	CONTRACT SERVICE - EDI Service	Purchasing	PurchaseRequestEntry	900.00			
107189 - SHONTZ, KATHLEEN ELIZABETH	2017-00000652	CONTRACT SERVICE - Well Child Service for Nursing Dept.	Purchasing	PurchaseRequestEntry	1,000.00			
50194 - STERICYCLE INC	2017-00000659	CONTRACT SERVICE - Office Supplies	Purchasing	PurchaseRequestEntry	1,700.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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**								
01/24/2017						1	.00	136.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2017-00000646	CONTRACT SERVICE - EDI Service	Accounts Payable	A/P InvoiceEntry	(136.27)			
02/06/2017						2	.00	260.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107189 - SHONTZ, KATHLEEN ELIZABETH	2017-00000652	CONTRACT SERVICE - Well Child Service for Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(120.00)			
50194 - STERICYCLE INC	2017-00000659	CONTRACT SERVICE - Office Supplies	Accounts Payable	A/P InvoiceEntry	(140.02)			
02/21/2017						1	.00	85.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2017-00000646	CONTRACT SERVICE - EDI Service	Accounts Payable	A/P InvoiceEntry	(85.23)			
03/07/2017						2	.00	200.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107189 - SHONTZ, KATHLEEN ELIZABETH	2017-00000652	CONTRACT SERVICE - Well Child Service for Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(60.00)			
50194 - STERICYCLE INC	2017-00000659	CONTRACT SERVICE - Office Supplies	Accounts Payable	A/P InvoiceEntry	(140.02)			
03/10/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001671	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
03/21/2017						2	.00	221.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2017-00000646	CONTRACT SERVICE - EDI Service	Accounts Payable	A/P InvoiceEntry	(56.14)			
VARIOUS VENDORS	2017-00001671	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(165.00)			
03/28/2017						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
107189 - SHONTZ, KATHLEEN ELIZABETH	2017-00000652	CONTRACT SERVICE - Well Child Service for Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(180.00)			
04/11/2017						1	.00	140.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2017-00000659	CONTRACT SERVICE - Office Supplies	Accounts Payable	A/P InvoiceEntry	(140.02)			
04/18/2017						1	.00	57.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2017-00000646	CONTRACT SERVICE - EDI Service	Accounts Payable	A/P InvoiceEntry	(57.28)			
05/09/2017						3	.00	286.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107189 - SHONTZ, KATHLEEN ELIZABETH	2017-00000652	CONTRACT SERVICE - Well Child Service for Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(120.00)			
50194 - STERICYCLE INC	2017-00000659	CONTRACT SERVICE - Office Supplies	Accounts Payable	A/P InvoiceEntry	(143.66)			
VARIOUS VENDORS	2017-00001671	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(23.29)			
05/16/2017						1	.00	580.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001671	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(580.00)			
05/23/2017						1	.00	58.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2017-00000646	CONTRACT SERVICE - EDI Service	Accounts Payable	A/P InvoiceEntry	(58.42)			
				Account **601 - Contract Services** Totals		20	$5,600.00	$2,205.35
Account **702.0006 - Supplies Supplies - Medical**								
01/04/2017						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CITY OF CLEVELAND DEPARTMENT OF PUBLIC HEALTH	2017-00000509	Medical Supplies - Medical Supplies - Lab Test	Purchasing	PurchaseRequestEntry	400.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
01/10/2017						1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CITY OF CLEVELAND DEPARTMENT OF PUBLIC HEALTH	2017-00000509	Medical Supplies - Medical Supplies - Lab Test	Accounts Payable	A/P InvoiceEntry	(24.00)			
02/16/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49610 - DISCOUNT DRUG MART INC	2017-00001436	Medical Supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	500.00			
02/28/2017						1	.00	18.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49610 - DISCOUNT DRUG MART INC	2017-00001436	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(18.31)			
03/14/2017						1	.00	8.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CITY OF CLEVELAND DEPARTMENT OF PUBLIC HEALTH	2017-00000509	Medical Supplies - Medical Supplies - Lab Test	Accounts Payable	A/P InvoiceEntry	(8.00)			
05/16/2017						1	.00	8.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CITY OF CLEVELAND DEPARTMENT OF PUBLIC HEALTH	2017-00000509	Medical Supplies - Medical Supplies - Lab Test	Accounts Payable	A/P InvoiceEntry	(8.00)			
Account **702.0006 - Supplies Supplies - Medical** Totals						6	$900.00	$58.31
Account **702.0007 - Supplies Supplies - Promotional**								
01/04/2017						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71694 - ACCELERO COMMUNICATIONS INC	2017-00000706	Supplies Promotional - Promotional Information	Purchasing	PurchaseRequestEntry	50.00			
02/02/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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**								
48884 - CHANNING BETE COMPANY INC	2017-00001294	Supplies - Promotional - Promotional Supplies - Personal Hygiene Brochures	Purchasing	PurchaseRequestEntry	200.00			
05/01/2017						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20852 - ORIENTAL TRADING COMPANY	2017-00002343	Supplies - Promotional - Promotional Supplies for Amish Fair & Longest Day of Play	Purchasing	PurchaseRequestEntry	600.00			
05/12/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002429	Supplies - Promotional - Promotional Items	Purchasing	PurchaseRequestEditEntry	5,000.00			
05/23/2017						2	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20852 - ORIENTAL TRADING COMPANY	2017-00002343	Supplies - Promotional - Promotional Supplies for Amish Fair & Longest Day of Play	Accounts Payable	A/P InvoiceEntry	(329.71)			
VARIOUS VENDORS	2017-00002429	Supplies - Promotional - Promotional Items	Accounts Payable	A/P InvoiceEntry	(315.29)			
05/30/2017						1	.00	7.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002429	Supplies - Promotional - Promotional Items	Accounts Payable	A/P InvoiceEntry	(7.53)			
Account **702.0007 - Supplies Supplies - Promotional** Totals						7	$5,850.00	$652.53
Account **702.0010 - Supplies Supplies - Office**								
01/04/2017						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2017-00000626	OFFICE SUPPLIES - Overtages for Copy Machine	Purchasing	PurchaseRequestEntry	1,500.00			
49610 - DISCOUNT DRUG MART INC	2017-00000632	Supplies-Office - Office Supplies	Purchasing	PurchaseRequestEntry	500.00			
01/18/2017						1	.00	55.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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**								
49610 - DISCOUNT DRUG MART INC	2017-00000632	Supplies-Office - Office Supplies	Accounts Payable	A/P InvoiceEntry	(55.92)			
02/14/2017						1	.00	644.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2017-00000626	OFFICE SUPPLIES - Overtages for Copy Machine	Accounts Payable	A/P InvoiceEntry	(644.34)			
04/04/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00002076	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	500.00			
05/23/2017						1	.00	263.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00002076	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(263.42)			
05/30/2017						1	.00	102.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00002076	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(102.41)			
Account **702.0010 - Supplies Supplies - Office** Totals						7	$2,500.00	$1,066.09
Division **100 - General Administrative** Totals							$23,139.16	$6,532.55
Department **920 - County Heath District** Totals							$23,139.16	$6,532.55
Fund **9012 - Public Health Nursing** Totals							$23,139.16	$6,532.55

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2017						2	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000530	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	1,000.00			
62028 - BETH STEFURA MED RD LD	2017-00000543	Travel Expense - Training for Food Safety	Purchasing	PurchaseRequestEditEntry	8,000.00			
01/24/2017						3	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2017-00001182	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
50221 - MENZIE, MATTHEW	2017-00001185	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
37938 - SHANKS, TODD	2017-00001191	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/14/2017						3	.00	370.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2017-00001182	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(108.56)			
50221 - MENZIE, MATTHEW	2017-00001185	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(244.88)			
37938 - SHANKS, TODD	2017-00001191	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(16.88)			
03/07/2017						1	.00	2,674.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - BETH STEFURA MED RD LD	2017-00000543	Travel Expense - Training for Food Safety	Accounts Payable	A/P InvoiceEntry	(2,674.56)			
03/14/2017						3	.00	1,416.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2017-00001182	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(350.40)			
50221 - MENZIE, MATTHEW	2017-00001185	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(448.32)			
37938 - SHANKS, TODD	2017-00001191	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(617.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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**								
03/21/2017						1	.00	378.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - BETH STEFURA MED RD LD	2017-00000543	Travel Expense - Training for Food Safety	Accounts Payable	A/P InvoiceEntry	(378.00)			
04/18/2017						3	.00	1,795.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2017-00001182	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(416.64)			
50221 - MENZIE, MATTHEW	2017-00001185	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(756.22)			
37938 - SHANKS, TODD	2017-00001191	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(622.56)			
05/02/2017						1	.00	2,554.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - BETH STEFURA MED RD LD	2017-00000543	Travel Expense - Training for Food Safety	Accounts Payable	A/P InvoiceEntry	(2,554.56)			
05/09/2017						1	.00	147.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - BETH STEFURA MED RD LD	2017-00000543	Travel Expense - Training for Food Safety	Accounts Payable	A/P InvoiceEntry	(147.00)			
05/16/2017						3	.00	1,933.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2017-00001182	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(783.72)			
50221 - MENZIE, MATTHEW	2017-00001185	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(503.04)			
37938 - SHANKS, TODD	2017-00001191	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(646.56)			
				Account **520 - Travel** Totals		21	$15,000.00	$11,269.18
Account **702.0010 - Supplies Supplies - Office**								
01/13/2017						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 12/31/16 - 05/31/17
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**								
109819 - PASTER TRAINING INC	2017-00001031	OFFICE SUPPLIES - Supplies (ServSafe Managers 6th Edition w/Answer Sheet	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/24/2017						1	.00	142.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109819 - PASTER TRAINING INC	2017-00001031	OFFICE SUPPLIES - Supplies (ServSafe Managers 6th Edition w/Answer Sheet	Accounts Payable	A/P InvoiceEntry	(142.40)			
03/07/2017						1	.00	2,142.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109819 - PASTER TRAINING INC	2017-00001031	OFFICE SUPPLIES - Supplies (ServSafe Managers 6th Edition w/Answer Sheet	Accounts Payable	A/P InvoiceEntry	(2,142.40)			
05/02/2017						1	.00	2,142.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109819 - PASTER TRAINING INC	2017-00001031	OFFICE SUPPLIES - Supplies (ServSafe Managers 6th Edition w/Answer Sheet	Accounts Payable	A/P InvoiceEntry	(2,142.40)			
			Account **702.0010 - Supplies Supplies - Office** Totals			4	$10,000.00	$4,427.20
Account **803 - State Remittance**								
01/10/2017						2	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2017-00000955	State Remittance - State Remittance-Food Service Operations (FSO)	Purchasing	PurchaseRequestEntry	11,000.00			
48601 - TREASURER, STATE OF OHIO	2017-00000956	State Remittance - State Remittance-Retail Food Establishments (RFE	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/21/2017						2	.00	8,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2017-00000955	State Remittance - State Remittance-Food Service Operations (FSO)	Accounts Payable	A/P InvoiceEntry	(6,212.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
48601 - TREASURER, STATE OF OHIO	2017-00000956	State Remittance - State Remittance-Retail Food Establishments (RFE	Accounts Payable	A/P InvoiceEntry	(2,688.00)		
04/25/2017					2	.00	3,020.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
269 - TREASURER, STATE OF OHIO	2017-00000955	State Remittance - State Remittance-Food Service Operations (FSO)	Accounts Payable	A/P InvoiceEntry	(2,334.00)		
48601 - TREASURER, STATE OF OHIO	2017-00000956	State Remittance - State Remittance-Retail Food Establishments (RFE	Accounts Payable	A/P InvoiceEntry	(686.00)		
05/23/2017					2	.00	728.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
269 - TREASURER, STATE OF OHIO	2017-00000955	State Remittance - State Remittance-Food Service Operations (FSO)	Accounts Payable	A/P InvoiceEntry	(644.00)		
48601 - TREASURER, STATE OF OHIO	2017-00000956	State Remittance - State Remittance-Retail Food Establishments (RFE	Accounts Payable	A/P InvoiceEntry	(84.00)		
				Account **803 - State Remittance** Totals	8	$16,000.00	$12,648.00
				Division **100 - General Administrative** Totals		$41,000.00	$28,344.38
				Department **920 - County Heath District** Totals		$41,000.00	$28,344.38
				Fund **9013 - Food Service Operation** Totals		$41,000.00	$28,344.38

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9014 - CAMPGROUNDS**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/10/2017						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2017-00000958	State Remittance - State Remittance-Camps	Purchasing	PurchaseRequestEditEntry	3,500.00			
05/23/2017						1	.00	2,530.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2017-00000958	State Remittance - State Remittance-Camps	Accounts Payable	A/P InvoiceEntry	(2,530.00)			
				Account **803 - State Remittance** Totals		2	$3,500.00	$2,530.00
				Division **100 - General Administrative** Totals			$3,500.00	$2,530.00
				Department **920 - County Heath District** Totals			$3,500.00	$2,530.00
				Fund **9014 - CAMPGROUNDS** Totals			$3,500.00	$2,530.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2017-00000519	CONTRACT SERVICE - Contract Services - Coliform BacteriaL Test	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/10/2017						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2017-00000519	CONTRACT SERVICE - Contract Services - Coliform BacteriaL Test	Accounts Payable	A/P InvoiceEntry	(240.00)			
01/18/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63580 - MAHONING COUNTY DISTRICT BOARD OF HEALTH	2017-00001074	CONTRACT SERVICE - Contract Service - Water Testing	Purchasing	PurchaseRequestEntry	100.00			
01/31/2017						1	.00	29.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63580 - MAHONING COUNTY DISTRICT BOARD OF HEALTH	2017-00001074	CONTRACT SERVICE - Contract Service - Water Testing	Accounts Payable	A/P InvoiceEntry	(29.00)			
02/14/2017						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2017-00000519	CONTRACT SERVICE - Contract Services - Coliform BacteriaL Test	Accounts Payable	A/P InvoiceEntry	(300.00)			
03/14/2017						1	.00	330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2017-00000519	CONTRACT SERVICE - Contract Services - Coliform BacteriaL Test	Accounts Payable	A/P InvoiceEntry	(330.00)			
04/11/2017						1	.00	345.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
54418 - AQUA OHIO INC	2017-00000519	CONTRACT SERVICE - Contract Services - Coliform BacteriaL Test	Accounts Payable	A/P InvoiceEntry	(345.00)			
05/16/2017						2	.00	449.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2017-00000519	CONTRACT SERVICE - Contract Services - Coliform BacteriaL Test	Accounts Payable	A/P InvoiceEntry	(420.00)			
63580 - MAHONING COUNTY DISTRICT BOARD OF HEALTH	2017-00001074	CONTRACT SERVICE - Contract Service - Water Testing	Accounts Payable	A/P InvoiceEntry	(29.00)			
				Account **601 - Contract Services** Totals		9	$5,100.00	$1,693.00
Account **803 - State Remittance**								
01/10/2017						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2017-00000952	State Remittance - State Remittance-PWS Qtly Fees	Purchasing	PurchaseRequestEditEntry	6,000.00			
01/24/2017						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2017-00000952	State Remittance - State Remittance-PWS Qtly Fees	Accounts Payable	A/P InvoiceEntry	(70.00)			
04/25/2017						1	.00	460.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2017-00000952	State Remittance - State Remittance-PWS Qtly Fees	Accounts Payable	A/P InvoiceEntry	(460.00)			
				Account **803 - State Remittance** Totals		3	$6,000.00	$530.00
				Division **100 - General Administrative** Totals			$11,100.00	$2,223.00
				Department **920 - County Heath District** Totals			$11,100.00	$2,223.00
				Fund **9015 - Water System** Totals			$11,100.00	$2,223.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9016 - City Readiness Initiative**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/31/2017						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001272	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	50.00			
				Account **520 - Travel** Totals		1	$50.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
01/31/2017						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001273	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEditEntry	600.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$600.00	$0.00
				Division **100 - General Administrative** Totals			$650.00	$0.00
				Department **920 - County Heath District** Totals			$650.00	$0.00
				Fund **9016 - City Readiness Initiative** Totals			$650.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9017 - Tabacco Program Grant**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/25/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002289	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	1,000.00			
05/16/2017						2	.00	288.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002289	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(197.76)			
VARIOUS VENDORS	2017-00002289	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(91.00)			
				Account **520 - Travel** Totals		3	$1,000.00	$288.76
Account **702.0010 - Supplies Supplies - Office**								
04/06/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002120	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
05/02/2017						1	.00	426.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002120	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(426.85)			
				Account **702.0010 - Supplies Supplies - Office** Totals		2	$2,000.00	$426.85
				Division **100 - General Administrative** Totals			$3,000.00	$715.61
				Department **920 - County Heath District** Totals			$3,000.00	$715.61
				Fund **9017 - Tabacco Program Grant** Totals			$3,000.00	$715.61

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9018 - Reproductive Health & Wellness**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
05/10/2017						1	85,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
16008 - FAMILY PLANNING ASSOCIATION	2017-00002416	CONTRACT SERVICE - Contract Services - RH&W Grant	Purchasing	PurchaseRequestEntry	85,000.00			
05/23/2017						1	7,516.81	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101597 - STATE OF OHIO	2017-00002519	CONTRACT SERVICE - Contract Services - Return to ODH (RH&W GRANT)	Purchasing	PurchaseRequestEntry	7,516.81			
05/30/2017						1	.00	15,748.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
16008 - FAMILY PLANNING ASSOCIATION	2017-00002416	CONTRACT SERVICE - Contract Services - RH&W Grant	Accounts Payable	A/P InvoiceEntry	(15,748.15)			
					Account **601 - Contract Services** Totals	3	$92,516.81	$15,748.15
					Division **100 - General Administrative** Totals		$92,516.81	$15,748.15
					Department **920 - County Heath District** Totals		$92,516.81	$15,748.15
					Fund **9018 - Reproductive Health & Wellness** Totals		$92,516.81	$15,748.15

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9023 - Swimming Pool**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/10/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2017-00000957	State Remittance - State Remittance-Swimming Pools/Spas	Purchasing	PurchaseRequestEditEntry	5,000.00			
05/23/2017						1	.00	3,515.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2017-00000957	State Remittance - State Remittance-Swimming Pools/Spas	Accounts Payable	A/P InvoiceEntry	(3,515.00)			
				Account **803 - State Remittance** Totals		2	$5,000.00	$3,515.00
				Division **100 - General Administrative** Totals			$5,000.00	$3,515.00
				Department **920 - County Heath District** Totals			$5,000.00	$3,515.00
				Fund **9023 - Swimming Pool** Totals			$5,000.00	$3,515.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/14/2017						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001716	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
03/28/2017						1	.00	198.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001716	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(198.00)			
05/02/2017						2	.00	7,330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001716	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(7,000.00)			
VARIOUS VENDORS	2017-00001716	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(330.00)			
05/19/2017						1	32,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107552 - BLESSINGS IN A BACKPACK INC	2017-00002492	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	32,000.00			
05/30/2017						1	.00	15,869.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107552 - BLESSINGS IN A BACKPACK INC	2017-00002492	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(15,869.10)			
Account **601 - Contract Services** Totals						6	$52,000.00	$23,397.10
Account **702.0010 - Supplies Supplies - Office**								
04/17/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002239	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEditEntry	1,500.00			
Account **702.0010 - Supplies Supplies - Office** Totals						1	$1,500.00	$0.00
Division **100 - General Administrative** Totals							$53,500.00	$23,397.10
Department **920 - County Heath District** Totals							$53,500.00	$23,397.10
Fund **9028 - Child & Family Health 2000** Totals							$53,500.00	$23,397.10

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9034 - Bureau Children Medical Hanicap**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/11/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002154	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$500.00	$0.00
				Department **920 - County Heath District** Totals			$500.00	$0.00
				Fund **9034 - Bureau Children Medical Hanicap** Totals			$500.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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**								
Account **520 - Travel**								
01/04/2017						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51681 - EMBASSY SUITES COLUMBUS/DUBLIN	2017-00000708	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	400.00			
04/11/2017						1	5,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002148	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	5,350.00			
05/02/2017						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002148	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(100.00)			
05/16/2017						2	.00	1,254.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002148	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(636.00)			
VARIOUS VENDORS	2017-00002148	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(618.72)			
				Account **520 - Travel** Totals		5	$5,750.00	$1,354.72
				Division **100 - General Administrative** Totals			$5,750.00	$1,354.72
				Department **920 - County Heath District** Totals			$5,750.00	$1,354.72
				Fund **9035 - Plumbing** Totals			$5,750.00	$1,354.72

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000533	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/24/2017						4	13,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2017-00001183	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,700.00			
50221 - MENZIE, MATTHEW	2017-00001186	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,700.00			
267 - PALMER, TERRY	2017-00001189	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	5,700.00			
37938 - SHANKS, TODD	2017-00001192	TRAVEL EXPENSE - Travel Expense	Purchasing	PurchaseRequestEditEntry	2,300.00			
04/11/2017						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002147	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	600.00			
05/16/2017						1	.00	610.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000533	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(610.80)			
				Account **520 - Travel** Totals		7	$15,000.00	$610.80
Account **702.0010 - Supplies Supplies - Office**								
01/04/2017						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6641 - NORLAB	2017-00000710	OFFICE SUPPLIES - Testing Supplies (Dye)	Purchasing	PurchaseRequestEntry	250.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$250.00	$0.00
Account **803 - State Remittance**								
01/10/2017						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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	2017-00000951	State Remittance - State Remittance-Swg Trmt Systems Fees	Purchasing	PurchaseRequestEditEntry	4,000.00			
01/24/2017						1	.00	1,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2017-00000951	State Remittance - State Remittance-Swg Trmt Systems Fees	Accounts Payable	A/P InvoiceEntry	(1,750.00)			
02/14/2017						1	.00	148.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2017-00000951	State Remittance - State Remittance-Swg Trmt Systems Fees	Accounts Payable	A/P InvoiceEntry	(148.00)			
03/21/2017						1	.00	74.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2017-00000951	State Remittance - State Remittance-Swg Trmt Systems Fees	Accounts Payable	A/P InvoiceEntry	(74.00)			
04/25/2017						1	.00	148.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2017-00000951	State Remittance - State Remittance-Swg Trmt Systems Fees	Accounts Payable	A/P InvoiceEntry	(148.00)			
05/23/2017						1	.00	370.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2017-00000951	State Remittance - State Remittance-Swg Trmt Systems Fees	Accounts Payable	A/P InvoiceEntry	(370.00)			
				Account **803 - State Remittance** Totals		6	$4,000.00	$2,490.00
				Division **100 - General Administrative** Totals			$19,250.00	$3,100.80
				Department **920 - County Heath District** Totals			$19,250.00	$3,100.80
				Fund **9037 - Household Sewage Treatment** Totals			$19,250.00	$3,100.80

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000737	TRAVEL - BLANKET PO TRAVEL / GASOLINE	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/12/2017						1	.00	57.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000737	TRAVEL - BLANKET PO TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(57.24)			
02/06/2017						1	.00	50.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000737	TRAVEL - BLANKET PO TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(50.10)			
03/15/2017						1	.00	74.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000737	TRAVEL - BLANKET PO TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(74.55)			
04/12/2017						1	.00	113.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000737	TRAVEL - BLANKET PO TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(113.15)			
05/17/2017						1	.00	131.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000737	TRAVEL - BLANKET PO TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(131.50)			
05/18/2017						1	.00	136.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000737	TRAVEL - BLANKET PO TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(136.51)			
				Account **520 - Travel** Totals		7	$2,500.00	$563.05
Account **601 - Contract Services**								
01/04/2017						1	1,200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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*			
	13433 - IGM COPY PRODUCTS INC	2017-00000738	Contract Services - BW / COLOR COPIES	Purchasing	PurchaseRequestEntry	1,200.00			
01/24/2017							1	.00	61.64
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	13433 - IGM COPY PRODUCTS INC	2017-00000738	Contract Services - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(61.64)			
02/28/2017							2	1,000.00	59.90
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	13433 - IGM COPY PRODUCTS INC	2017-00000738	Contract Services - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(59.90)			
	247 - TREASURER OF STATE	2017-00001551	CONTRACT SERVICE - STATE AUDIT	Purchasing	PurchaseRequestEntry	1,000.00			
03/07/2017							1	100.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	247 - TREASURER OF STATE	2017-00001551	CONTRACT SERVICE - STATE AUDIT	Purchasing	Change Purchase Order Processing	100.00			
03/21/2017							2	.00	66.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	13433 - IGM COPY PRODUCTS INC	2017-00000738	Contract Services - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(46.45)			
	247 - TREASURER OF STATE	2017-00001551	CONTRACT SERVICE - STATE AUDIT	Accounts Payable	A/P InvoiceEntry	(20.50)			
04/11/2017							1	.00	922.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	247 - TREASURER OF STATE	2017-00001551	CONTRACT SERVICE - STATE AUDIT	Accounts Payable	A/P InvoiceEntry	(922.50)			
04/25/2017							1	.00	39.24
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	13433 - IGM COPY PRODUCTS INC	2017-00000738	Contract Services - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(39.24)			
05/23/2017							1	.00	35.03

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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*			
13433 - IGM COPY PRODUCTS INC	2017-00000738	Contract Services - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(35.03)			
				Account **601 - Contract Services** Totals		10	$2,300.00	$1,185.26
Account **620 - Rent/Lease**								
01/04/2017						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000736	Contract Repairs - BLANKET PO RENTALS / COMMUNICATIONS	Purchasing	PurchaseRequestEditEntry	13,000.00			
01/18/2017						1	.00	30.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000736	Contract Repairs - BLANKET PO RENTALS / COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(30.59)			
01/31/2017						1	.00	189.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000736	Contract Repairs - BLANKET PO RENTALS / COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(189.09)			
02/14/2017						1	.00	34.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000736	Contract Repairs - BLANKET PO RENTALS / COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(34.63)			
03/07/2017						1	.00	189.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000736	Contract Repairs - BLANKET PO RENTALS / COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(189.13)			
03/21/2017						2	.00	267.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**							
Department **930 - County Soil and Water**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2017-00000736	Contract Repairs - BLANKET PO RENTALS / COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(21.66)		
VARIOUS VENDORS	2017-00000736	Contract Repairs - BLANKET PO RENTALS / COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(246.05)		
04/11/2017					1	.00	46.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000736	Contract Repairs - BLANKET PO RENTALS / COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(46.49)		
04/12/2017					1	.00	9,975.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000736	Contract Repairs - BLANKET PO RENTALS / COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(9,975.00)		
04/18/2017					1	.00	17.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000736	Contract Repairs - BLANKET PO RENTALS / COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(17.60)		
04/25/2017					1	.00	147.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000736	Contract Repairs - BLANKET PO RENTALS / COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(147.29)		
05/09/2017					1	.00	179.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000736	Contract Repairs - BLANKET PO RENTALS / COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(179.40)		
05/23/2017					1	.00	147.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**							
Department **930 - County Soil and Water**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2017-00000736	Contract Repairs - BLANKET PO RENTALS / COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(147.29)		
				Account **620 - Rent/Lease** Totals	13	$13,000.00	$11,224.22
				Division **100 - General Administrative** Totals		$17,800.00	$12,972.53
				Department **930 - County Soil and Water** Totals		$17,800.00	$12,972.53
				Fund **9300 - Soil & Water Special** Totals		$17,800.00	$12,972.53

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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 **525 - Training**								
05/12/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002422	Training - Wheeling Park Commission	Purchasing	PurchaseRequestEditEntry	3,000.00			
05/23/2017						1	.00	2,317.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002422	Training - Wheeling Park Commission	Accounts Payable	A/P InvoiceEntry	(2,317.57)			
				Account **525 - Training** Totals		2	$3,000.00	$2,317.57
Account **601 - Contract Services**								
01/04/2017						4	9,820.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000552	CONTRACT SERVICES - CELL PHONE	Purchasing	PurchaseRequestEntry	401.00			
3075 - ASHTABULA COUNTY TREASURER	2017-00000562	CONTRACT SERVICES - REAL PROPERTY TAXES 2016	Purchasing	PurchaseRequestEntry	5,000.00			
62434 - COMDOC	2017-00000568	CONTRACT SERVICES - OFFICE COPIER LEASE	Purchasing	PurchaseRequestEntry	1,920.00			
VARIOUS VENDORS	2017-00000575	CONTRACT SERVICES - CONTRACT SERVICES BLANKET	Purchasing	PurchaseRequestEntry	2,499.00			
01/10/2017						1	.00	98.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000575	CONTRACT SERVICES - CONTRACT SERVICES BLANKET	Accounts Payable	A/P InvoiceEntry	(98.00)			
01/13/2017						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108934 - TLC ASPHALT & SEALCOATING LLC	2017-00001016	CONTRACT SERVICES - SNOW REMOVAL WRGT FEB	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2017-00001025	CONTRACT SERVICES - CAMP PEET CONCRETE	Purchasing	PurchaseRequestEntry	5,500.00			
01/18/2017						1	.00	2,401.99

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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*			
3075 - ASHTABULA COUNTY TREASURER	2017-00000562	CONTRACT SERVICES - REAL PROPERTY TAXES 2016	Accounts Payable	A/P InvoiceEntry	(2,401.99)			
01/19/2017						1	.00	100.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000552	CONTRACT SERVICES - CELL PHONE	Accounts Payable	A/P InvoiceEntry	(100.20)			
01/20/2017						3	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2787 - BROBST ENTERPRISES INC	2017-00001113	Contract Services - Tree Service Parks	Purchasing	PurchaseRequestEntry	2,500.00			
5135 - ZIEGLER HEATING CO. INC	2017-00001114	Contract Services - Lutheran Camp	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2017-00001115	Contract Services - Gage WRG Repair	Purchasing	PurchaseRequestEntry	15,000.00			
01/31/2017						1	.00	4.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3075 - ASHTABULA COUNTY TREASURER	2017-00000562	CONTRACT SERVICES - REAL PROPERTY TAXES 2016	Accounts Payable	A/P InvoiceEntry	(4.50)			
02/10/2017						1	.00	100.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000552	CONTRACT SERVICES - CELL PHONE	Accounts Payable	A/P InvoiceEntry	(100.11)			
02/17/2017						2	13,060.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68837 - OSBURN ASSOCIATES INC	2017-00001469	CONTRACT SERVICES - WRGT SIGNAGE ADDITION	Purchasing	PurchaseRequestEntry	2,500.00			
110155 - ST MORITZ SECURITY SERVICES INC	2017-00001470	CONTRACT SERVICES - SECURITY SERVICE PARKS	Purchasing	PurchaseRequestEntry	10,560.00			
02/21/2017						1	.00	192.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2017-00000568	CONTRACT SERVICES - OFFICE COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(192.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
03/10/2017						3	1,370.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2017-00001663	CONTRACT SERVICES - WRGT RR	Purchasing	PurchaseRequestEntry	300.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001664	CONTRACT SERVICES - CELL PHONES	Purchasing	PurchaseRequestEntry	910.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001669	CONTRACT SERVICES - POSTAGE 2017	Purchasing	PurchaseRequestEntry	160.00			
03/15/2017						1	.00	100.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000552	CONTRACT SERVICES - CELL PHONE	Accounts Payable	A/P InvoiceEntry	(100.19)			
03/27/2017						2	1,240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108167 - Hill, Mary Ann	2017-00001815	CONTRACT SERVICES - 2017 HOSTING FEE	Purchasing	PurchaseRequestEntry	240.00			
110254 - CENTERRA CO-OP	2017-00001816	CONTRACT SERVICES - FUEL ACCT	Purchasing	PurchaseRequestEntry	1,000.00			
03/28/2017						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000575	CONTRACT SERVICES - CONTRACT SERVICES BLANKET	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/31/2017						1	7,680.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107842 - PROPERTY ADMINISTRATORS INC	2017-00001977	CONTRACT SERVICES - Harpersfield	Purchasing	PurchaseRequestEntry	7,680.00			
04/11/2017						3	.00	403.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2017-00000568	CONTRACT SERVICES - OFFICE COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(266.00)			
VARIOUS VENDORS	2017-00000575	CONTRACT SERVICES - CONTRACT SERVICES BLANKET	Accounts Payable	A/P InvoiceEntry	(51.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2017-00001663	CONTRACT SERVICES - WRGT RR	Accounts Payable	A/P InvoiceEntry	(86.00)			
04/12/2017						1	.00	100.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001664	CONTRACT SERVICES - CELL PHONES	Accounts Payable	A/P InvoiceEntry	(100.19)			
04/14/2017						5	5,590.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3445 - TREASURER OF STATE	2017-00002231	CONTRACT SERVICES - DAM FEES HARP LAMP	Purchasing	PurchaseRequestEntry	320.00			
110457 - KREGERS TRUE VALUE	2017-00002232	SUPPLIES - HARDWARE SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2017-00002233	CONTRACT SERVICES - HARPERSFIELD CLEANING	Purchasing	PurchaseRequestEntry	2,020.00			
VARIOUS VENDORS	2017-00002234	CONTRACT SERVICES - LAMPSON STAGE CLEANING	Purchasing	PurchaseRequestEntry	1,250.00			
VARIOUS VENDORS	2017-00002236	CONTRACT SERVICES - MOWING VARIOUS PARKS	Purchasing	PurchaseRequestEntry	1,500.00			
04/18/2017						1	.00	62.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000575	CONTRACT SERVICES - CONTRACT SERVICES BLANKET	Accounts Payable	A/P InvoiceEntry	(62.76)			
04/25/2017						1	.00	133.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2017-00000568	CONTRACT SERVICES - OFFICE COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(133.00)			
04/28/2017						4	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109312 - ASAP SANITARY SERVICES	2017-00002319	Contract Services - Portables Peet WRG	Purchasing	PurchaseRequestEntry	1,600.00			
65842 - GREAT LAKES GMC BUICK	2017-00002320	Contract Services - Service	Purchasing	PurchaseRequestEntry	700.00			
VARIOUS VENDORS	2017-00002321	Contract Services - Director Expenditures	Purchasing	PurchaseRequestEntry	1,500.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
2926 - ASHTABULA COUNTY ENGINEER	2017-00002324	Contract Services - Sign Project phase two	Purchasing	PurchaseRequestEntry	2,200.00			
05/05/2017						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00002383	CONTRACT SERVICES - PHONE SVC OPS MGR	Purchasing	PurchaseRequestEntry	1,600.00			
05/09/2017						9	.00	5,491.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2017-00000568	CONTRACT SERVICES - OFFICE COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(27.70)			
VARIOUS VENDORS	2017-00000575	CONTRACT SERVICES - CONTRACT SERVICES BLANKET	Accounts Payable	A/P InvoiceEntry	(41.00)			
VARIOUS VENDORS	2017-00000575	CONTRACT SERVICES - CONTRACT SERVICES BLANKET	Accounts Payable	A/P InvoiceEntry	(260.00)			
2787 - BROBST ENTERPRISES INC	2017-00001113	Contract Services - Tree Service Parks	Accounts Payable	A/P InvoiceEntry	(475.00)			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2017-00001663	CONTRACT SERVICES - WRGT RR	Accounts Payable	A/P InvoiceEntry	(86.00)			
110254 - CENTERRA CO-OP	2017-00001816	CONTRACT SERVICES - FUEL ACCT	Accounts Payable	A/P InvoiceEntry	(31.73)			
107842 - PROPERTY ADMINISTRATORS INC	2017-00001977	CONTRACT SERVICES - Harpersfield	Accounts Payable	A/P InvoiceEntry	(3,840.00)			
65842 - GREAT LAKES GMC BUICK	2017-00002320	Contract Services - Service	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00002321	Contract Services - Director Expenditures	Accounts Payable	A/P InvoiceEntry	(230.00)			
05/12/2017						2	.00	626.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001669	CONTRACT SERVICES - POSTAGE 2017	Accounts Payable	A/P InvoiceEntry	(12.09)			
2926 - ASHTABULA COUNTY ENGINEER	2017-00002324	Contract Services - Sign Project phase two	Accounts Payable	A/P InvoiceEntry	(614.00)			
05/19/2017						2	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2017-00002463	CONTRACT SERVICES - MOWING CONNEAUT	Purchasing	PurchaseRequestEntry	1,800.00			
108167 - Hill, Mary Ann	2017-00002465	CONTRACT SERVICES - OPRAF WEB PAGE GRANT	Purchasing	PurchaseRequestEntry	600.00			
05/23/2017						1	.00	70.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2017-00000568	CONTRACT SERVICES - OFFICE COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(70.52)			
05/25/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002546	CONTRACT SERVICES - TRAIL MARKERS	Purchasing	PurchaseRequestEntry	2,500.00			
05/30/2017						4	.00	3,017.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3075 - ASHTABULA COUNTY TREASURER	2017-00000562	CONTRACT SERVICES - REAL PROPERTY TAXES 2016	Accounts Payable	A/P InvoiceEntry	(1,071.42)			
110155 - ST MORITZ SECURITY SERVICES INC	2017-00001470	CONTRACT SERVICES - SECURITY SERVICE PARKS	Accounts Payable	A/P InvoiceEntry	(1,576.74)			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2017-00002233	CONTRACT SERVICES - HARPERSFIELD CLEANING	Accounts Payable	A/P InvoiceEntry	(219.00)			
VARIOUS VENDORS	2017-00002234	CONTRACT SERVICES - LAMPSON STAGE CLEANING	Accounts Payable	A/P InvoiceEntry	(150.00)			
Account **601 - Contract Services** Totals						60	$78,260.00	$13,002.60
Account **601.0016 - Contract Services Credit Card**								
03/20/2017						1	4,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2017-00001746	CONTRACT SERVICE - CREDIT CARD EXPENSES	Purchasing	PurchaseRequestEntry	4,400.00			
03/28/2017						1	.00	106.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2017-00001746	CONTRACT SERVICE - CREDIT CARD EXPENSES	Accounts Payable	A/P InvoiceEntry	(106.00)			
04/18/2017						1	.00	975.90

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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*			
110309 - HUNTINGTON NATIONAL BANK	2017-00001746	CONTRACT SERVICE - CREDIT CARD EXPENSES	Accounts Payable	A/P InvoiceEntry	(975.90)			
05/09/2017						1	.00	791.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2017-00001746	CONTRACT SERVICE - CREDIT CARD EXPENSES	Accounts Payable	A/P InvoiceEntry	(791.09)			
			Account **601.0016 - Contract Services Credit Card** Totals			4	$4,400.00	$1,872.99
Account **604 - Advertising & Printing**								
01/13/2017						2	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00001028	Advertising & Printing - ADVERTISING LEGAL	Purchasing	PurchaseRequestEntry	1,200.00			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00001029	Advertising & Printing - ADVERTISING LEGAL	Purchasing	PurchaseRequestEntry	200.00			
04/25/2017						1	.00	39.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00001028	Advertising & Printing - ADVERTISING LEGAL	Accounts Payable	A/P InvoiceEntry	(39.20)			
05/09/2017						1	.00	39.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00001028	Advertising & Printing - ADVERTISING LEGAL	Accounts Payable	A/P InvoiceEntry	(39.20)			
05/19/2017						1	2,532.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00002464	ADVERTISING & PRINTING - OPRAF BROCHURE GRANT	Purchasing	PurchaseRequestEntry	2,532.00			
			Account **604 - Advertising & Printing** Totals			5	$3,932.00	$78.40
Account **606.0001 - Insurances Group & Liability**								
01/04/2017						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30898 - LOVE INSURANCE AGENCY	2017-00000590	Group & Liability Insurance - PARK LIABILITY INS	Purchasing	PurchaseRequestEditEntry	15,000.00			

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G/L Date Range 12/31/16 - 05/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
01/31/2017						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30898 - LOVE INSURANCE AGENCY	2017-00000590	Group & Liability Insurance - PARK LIABILITY INS	Accounts Payable	A/P InvoiceEntry	(250.00)			
02/06/2017						1	.00	8,492.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30898 - LOVE INSURANCE AGENCY	2017-00000590	Group & Liability Insurance - PARK LIABILITY INS	Accounts Payable	A/P InvoiceEntry	(8,492.00)			
				Account **606.0001 - Insurances Group & Liability** Totals		3	$15,000.00	$8,742.00
Account **607 - Premiums Offical Bonds**								
01/04/2017						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4256 - HUMPHREY INSURANCE AGENCY INC	2017-00000596	Bonds - Employee - BONDS BOARD & CLERK	Purchasing	PurchaseRequestEntry	600.00			
01/31/2017						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4256 - HUMPHREY INSURANCE AGENCY INC	2017-00000596	Bonds - Employee - BONDS BOARD & CLERK	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/28/2017						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4256 - HUMPHREY INSURANCE AGENCY INC	2017-00000596	Bonds - Employee - BONDS BOARD & CLERK	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **607 - Premiums Offical Bonds** Totals		3	$600.00	$200.00
Account **611 - Legal Fees**								
03/10/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64823 - RIEDEL, KATHERINE	2017-00001665	LEGAL FEES - LEGAL FEES	Purchasing	PurchaseRequestEntry	5,000.00			
05/09/2017						1	.00	169.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64823 - RIEDEL, KATHERINE	2017-00001665	LEGAL FEES - LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(169.00)			
				Account **611 - Legal Fees** Totals		2	$5,000.00	$169.00

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G/L Date Range 12/31/16 - 05/31/17

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **620 - Rent/Lease**								
03/10/2017						1	8,280.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001668	Rent - RENT 2017	Purchasing	PurchaseRequestEditEntry	8,280.00			
03/31/2017						1	.00	2,760.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001668	Rent - RENT 2017	Accounts Payable	A/P InvoiceEntry	(2,760.00)			
				Account **620 - Rent/Lease** Totals		2	$8,280.00	$2,760.00
Account **622 - Utilities**								
01/04/2017						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00000587	UTILITIES - WATER HARPERSFIELD	Purchasing	PurchaseRequestEntry	150.00			
01/13/2017						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001024	UTILITIES - LUTHERAN CAMP UTILITIES	Purchasing	PurchaseRequestEntry	2,400.00			
01/18/2017						1	.00	15.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00000587	UTILITIES - WATER HARPERSFIELD	Accounts Payable	A/P InvoiceEntry	(15.75)			
02/21/2017						1	.00	15.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00000587	UTILITIES - WATER HARPERSFIELD	Accounts Payable	A/P InvoiceEntry	(15.75)			
03/06/2017						3	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2017-00001603	UTILITIES - BOARD OFFICE	Purchasing	PurchaseRequestEntry	2,000.00			
2845 - ILLUMINATING COMPANY	2017-00001604	UTILITIES - LIGHTING PARKS	Purchasing	PurchaseRequestEntry	2,000.00			
2845 - ILLUMINATING COMPANY	2017-00001605	UTILITIES - ELECTRIC PARKS	Purchasing	PurchaseRequestEntry	1,000.00			

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G/L Date Range 12/31/16 - 05/31/17
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
03/07/2017						1	.00	2.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001024	UTILITIES - LUTHERAN CAMP UTILITIES	Accounts Payable	A/P InvoiceEntry	(2.35)			
03/14/2017						2	.00	81.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00000587	UTILITIES - WATER HARPERSFIELD	Accounts Payable	A/P InvoiceEntry	(15.75)			
2917 - CENTURY LINK	2017-00001603	UTILITIES - BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(65.41)			
04/04/2017						2	.00	191.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001024	UTILITIES - LUTHERAN CAMP UTILITIES	Accounts Payable	A/P InvoiceEntry	(4.86)			
2917 - CENTURY LINK	2017-00001603	UTILITIES - BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(187.13)			
04/11/2017						1	.00	99.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001604	UTILITIES - LIGHTING PARKS	Accounts Payable	A/P InvoiceEntry	(99.81)			
04/18/2017						2	.00	38.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00000587	UTILITIES - WATER HARPERSFIELD	Accounts Payable	A/P InvoiceEntry	(15.75)			
2845 - ILLUMINATING COMPANY	2017-00001604	UTILITIES - LIGHTING PARKS	Accounts Payable	A/P InvoiceEntry	(22.51)			
04/25/2017						1	.00	77.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001604	UTILITIES - LIGHTING PARKS	Accounts Payable	A/P InvoiceEntry	(77.33)			
05/02/2017						2	.00	310.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2017-00001603	UTILITIES - BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(186.97)			
2845 - ILLUMINATING COMPANY	2017-00001605	UTILITIES - ELECTRIC PARKS	Accounts Payable	A/P InvoiceEntry	(123.82)			
05/09/2017						6	.00	594.58

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00000587	UTILITIES - WATER HARPERSFIELD	Accounts Payable	A/P InvoiceEntry	(15.75)			
VARIOUS VENDORS	2017-00001024	UTILITIES - LUTHERAN CAMP UTILITIES	Accounts Payable	A/P InvoiceEntry	(11.68)			
VARIOUS VENDORS	2017-00001024	UTILITIES - LUTHERAN CAMP UTILITIES	Accounts Payable	A/P InvoiceEntry	(383.65)			
2845 - ILLUMINATING COMPANY	2017-00001604	UTILITIES - LIGHTING PARKS	Accounts Payable	A/P InvoiceEntry	(98.31)			
2845 - ILLUMINATING COMPANY	2017-00001604	UTILITIES - LIGHTING PARKS	Accounts Payable	A/P InvoiceEntry	(22.26)			
2845 - ILLUMINATING COMPANY	2017-00001605	UTILITIES - ELECTRIC PARKS	Accounts Payable	A/P InvoiceEntry	(62.93)			
05/23/2017						2	.00	227.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001604	UTILITIES - LIGHTING PARKS	Accounts Payable	A/P InvoiceEntry	(80.04)			
2845 - ILLUMINATING COMPANY	2017-00001605	UTILITIES - ELECTRIC PARKS	Accounts Payable	A/P InvoiceEntry	(147.71)			
05/30/2017						2	.00	218.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001024	UTILITIES - LUTHERAN CAMP UTILITIES	Accounts Payable	A/P InvoiceEntry	(25.74)			
2917 - CENTURY LINK	2017-00001603	UTILITIES - BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(192.81)			
				Account **622 - Utilities** Totals		28	$7,550.00	$1,874.07
Account **702 - Supplies**								
01/13/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001023	SUPPLIES - OFFICE DIRECTOR	Purchasing	PurchaseRequestEntry	500.00			
01/27/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001225	Supplies - OP MGR Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
02/21/2017						1	.00	35.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001023	SUPPLIES - OFFICE DIRECTOR	Accounts Payable	A/P InvoiceEntry	(35.84)			
03/21/2017						1	.00	64.68

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001023	SUPPLIES - OFFICE DIRECTOR	Accounts Payable	A/P InvoiceEntry	(64.68)			
03/31/2017						2	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55321 - BLOUGH, PAM	2017-00001973	supplies - reimburse for supplies	Purchasing	PurchaseRequestEntry	200.00			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001974	Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	500.00			
04/11/2017						1	.00	33.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55321 - BLOUGH, PAM	2017-00001973	supplies - reimburse for supplies	Accounts Payable	A/P InvoiceEntry	(33.08)			
04/25/2017						1	.00	52.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001225	Supplies - OP MGR Supplies	Accounts Payable	A/P InvoiceEntry	(52.35)			
05/02/2017						1	.00	3.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001225	Supplies - OP MGR Supplies	Accounts Payable	A/P InvoiceEntry	(3.55)			
05/09/2017						2	.00	152.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001225	Supplies - OP MGR Supplies	Accounts Payable	A/P InvoiceEntry	(134.34)			
55321 - BLOUGH, PAM	2017-00001973	supplies - reimburse for supplies	Accounts Payable	A/P InvoiceEntry	(18.54)			
				Account **702 - Supplies** Totals		11	$2,200.00	$342.38
Account **702.0005 - Supplies Maintenance**								
01/20/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2017-00001116	Supplies - Maintenance - WRGT	Purchasing	PurchaseRequestEntry	1,000.00			
01/27/2017						1	1,000.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001227	Supplies - Maintenance - WRGT Maintenance	Purchasing	PurchaseRequestEntry	1,000.00			
01/31/2017						1	.00	137.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2017-00001116	Supplies - Maintenance - WRGT	Accounts Payable	A/P InvoiceEntry	(137.12)			
03/07/2017						1	.00	310.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001227	Supplies - Maintenance - WRGT Maintenance	Accounts Payable	A/P InvoiceEntry	(310.80)			
03/31/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2017-00001975	Supplies - Maintenance - Equipment service	Purchasing	PurchaseRequestEntry	1,500.00			
04/11/2017						1	.00	381.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2017-00001116	Supplies - Maintenance - WRGT	Accounts Payable	A/P InvoiceEntry	(381.83)			
05/02/2017						3	.00	725.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2017-00001116	Supplies - Maintenance - WRGT	Accounts Payable	A/P InvoiceEntry	(191.22)			
2430 - BORTNICK TRACTOR SALES	2017-00001116	Supplies - Maintenance - WRGT	Accounts Payable	A/P InvoiceEntry	(248.33)			
2430 - BORTNICK TRACTOR SALES	2017-00001975	Supplies - Maintenance - Equipment service	Accounts Payable	A/P InvoiceEntry	(286.40)			
05/09/2017						5	.00	377.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001227	Supplies - Maintenance - WRGT Maintenance	Accounts Payable	A/P InvoiceEntry	(5.18)			
VARIOUS VENDORS	2017-00001227	Supplies - Maintenance - WRGT Maintenance	Accounts Payable	A/P InvoiceEntry	(100.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17
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	2017-00001227	Supplies - Maintenance - WRGT Maintenance	Accounts Payable	A/P InvoiceEntry	(50.69)			
2430 - BORTNICK TRACTOR SALES	2017-00001975	Supplies - Maintenance - Equipment service	Accounts Payable	A/P InvoiceEntry	(86.60)			
2430 - BORTNICK TRACTOR SALES	2017-00001975	Supplies - Maintenance - Equipment service	Accounts Payable	A/P InvoiceEntry	(135.36)			
			Account **702.0005 - Supplies Maintenance** Totals			14	$3,500.00	$1,933.69
Account **705 - Equipment**								
01/13/2017						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001027	EQUIPMENT - PARK VEHICLES	Purchasing	PurchaseRequestEntry	40,000.00			
05/02/2017						1	.00	29,922.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001027	EQUIPMENT - PARK VEHICLES	Accounts Payable	A/P InvoiceEntry	(29,922.50)			
05/05/2017						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002384	EQUIPMENT - PARKS EQUIPMENT 2017	Purchasing	PurchaseRequestEntry	20,000.00			
			Account **705 - Equipment** Totals			3	$60,000.00	$29,922.50
Account **806 - Refunds/Reimbursement**								
02/23/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109249 - FRIMERMAN, LARRY	2017-00001500	Reimbursement - Reimbursement	Purchasing	PurchaseRequestEntry	200.00			
03/14/2017						1	.00	143.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109249 - FRIMERMAN, LARRY	2017-00001500	Reimbursement - Reimbursement	Accounts Payable	A/P InvoiceEntry	(143.68)			
			Account **806 - Refunds/Reimbursement** Totals			2	$200.00	$143.68
Account **808 - Contingency**								
01/13/2017						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 12/31/16 - 05/31/17

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	2017-00001030	Contingency - creek rd property	Purchasing	PurchaseRequestEditEntry	15,000.00			
02/23/2017						1	105,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001499	Contingency - 431 Mill Road Conneaut	Purchasing	PurchaseRequestEditEntry	105,000.00			
03/10/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001666	Contingency - WRRSP SURVEYS	Purchasing	PurchaseRequestEditEntry	3,000.00			
05/02/2017						1	.00	10,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001030	Contingency - creek rd property	Accounts Payable	A/P InvoiceEntry	(10,500.00)			
05/09/2017						1	.00	866.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001030	Contingency - creek rd property	Accounts Payable	A/P InvoiceEntry	(866.75)			
				Account **808 - Contingency** Totals		5	$123,000.00	$11,366.75
				Division **100 - General Administrative** Totals			$314,922.00	$74,725.63
				Department **910 - Metroparks** Totals			$314,922.00	$74,725.63
				Fund **9402 - Metropolitan Park** Totals			$314,922.00	$74,725.63

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9405 - Metro Park Camp Peet Trust**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/20/2017						1	19,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001117	Contract Services - Camp Peet Pavilion	Purchasing	PurchaseRequestEntry	19,500.00			
05/05/2017						1	1,125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002385	CONTRACT SERVICES - MOWING CAMP PEET 2017	Purchasing	PurchaseRequestEditEntry	1,125.00			
Account **601 - Contract Services** Totals						2	$20,625.00	$0.00
Division **100 - General Administrative** Totals							$20,625.00	$0.00
Department **910 - Metroparks** Totals							$20,625.00	$0.00
Fund **9405 - Metro Park Camp Peet Trust** Totals							$20,625.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2017						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000117	Travel - FCFC Admin Travel	Purchasing	PurchaseRequestEditEntry	750.00			
02/15/2017						1	.00	93.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000117	Travel - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(93.84)			
03/15/2017						1	.00	223.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000117	Travel - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(223.95)			
04/19/2017						1	.00	233.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000117	Travel - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(233.80)			
				Account **520 - Travel** Totals		4	$750.00	$551.59
Account **601 - Contract Services**								
01/03/2017						2	6,195.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000119	Cont Serv - Operations & Cross Training	Purchasing	PurchaseRequestEntry	1,195.00			
VARIOUS VENDORS	2017-00000120	Cont Serv - Audit fees	Purchasing	PurchaseRequestEntry	5,000.00			
01/18/2017						3	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000119	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000119	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000119	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/15/2017						2	.00	105.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000119	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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	2017-00000119	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(85.00)			
04/19/2017						4	.00	188.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000119	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00000119	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2017-00000119	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000119	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(28.70)			
05/17/2017						3	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000119	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2017-00000119	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2017-00000119	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
				Account **601 - Contract Services** Totals		14	$6,195.00	$493.70
Account **601.0121 - Contract Services Family Centered SS**								
01/03/2017						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000122	Cont Serv - Family Centered Services & Support	Purchasing	PurchaseRequestEditEntry	14,000.00			
02/15/2017						2	.00	441.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000122	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(255.85)			
VARIOUS VENDORS	2017-00000122	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(185.25)			
05/17/2017						3	.00	735.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 05/31/17

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	2017-00000122	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(375.25)			
VARIOUS VENDORS	2017-00000122	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2017-00000122	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(150.00)			
				Account **601.0121 - Contract Services Family Centered SS** Totals		6	$14,000.00	$1,176.35
Account **601.0122 - Contract Services Laura H. Miller Trust**								
01/03/2017						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000123	Cont Serv - Laura Miller Trus t Fund	Purchasing	PurchaseRequestEditEntry	4,500.00			
03/15/2017						1	.00	94.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000123	Cont Serv - Laura Miller Trus t Fund	Accounts Payable	A/P InvoiceEntry	(94.50)			
05/17/2017						1	.00	287.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000123	Cont Serv - Laura Miller Trus t Fund	Accounts Payable	A/P InvoiceEntry	(287.00)			
				Account **601.0122 - Contract Services Laura H. Miller Trust** Totals		3	$4,500.00	$381.50
Account **702 - Supplies**								
01/03/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000124	Supplies	Purchasing	PurchaseRequestEditEntry	300.00			
02/15/2017						1	.00	11.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000124	Supplies	Accounts Payable	A/P InvoiceEntry	(11.98)			
				Account **702 - Supplies** Totals		2	$300.00	$11.98
				Division **100 - General Administrative** Totals			$25,745.00	$2,615.12
				Department **206 - Children's Services Board** Totals			$25,745.00	$2,615.12
				Fund **9590 - Family and Children First** Totals			$25,745.00	$2,615.12
* = Prior Fiscal Year Activity				Grand Totals			$25,167,928.88	$8,470,502.46