Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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**								
02/03/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2017-00001310	Contract Service - Copy machine charges	Purchasing	PurchaseRequestEntry	500.00			
02/14/2017						1	.00	186.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2017-00001310	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(186.63)			
03/14/2017						1	.00	294.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2017-00001310	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(294.84)			
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			
				Account **601 - Contract Services** Totals		4	$1,800.00	$481.47
Account **604 - Advertising & Printing**								
01/03/2017						2	250.00	.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			
2998 - STAR BEACON	2017-00000280	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	200.00			
01/19/2017						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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**								
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			
2998 - STAR BEACON	2017-00001846	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	400.00			
				Account **604 - Advertising & Printing** Totals		5	$800.00	$30.00
Account **608 - Dues**								
03/30/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44388 - SOCIETY FOR HUMAN RESOURCE	2017-00001924	dues - Dues	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **608 - Dues** Totals		1	$200.00	$0.00
Account **702 - Supplies**								
01/03/2017						3	500.00	.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			
8487 - ROYAL COFFEE & SUPPLY CO	2017-00000287	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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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**								
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)			
02/23/2017						1	.00	121.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2017-00000287	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(121.50)			
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*			
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			
				Account **702 - Supplies** Totals		11	$1,750.00	$360.47
				Division **100 - General Administrative** Totals			$4,652.00	$871.94
Division **101 - County Obligations**								
Account **601 - Contract Services**								
01/23/2017						2	32,100.00	.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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**								
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			
				Account **601 - Contract Services** Totals		10	$172,547.00	$2,580.44
Account **601.0012 - Contract Services Audit**								
01/03/2017						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2017-00000292	Cont Serv - Audit - Financial audit	Purchasing	PurchaseRequestEntry	20,000.00			
02/14/2017						1	.00	8,285.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2017-00000292	Cont Serv - Audit - Financial audit	Accounts Payable	A/P InvoiceEntry	(8,285.00)			
03/14/2017						1	.00	8,171.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2017-00000292	Cont Serv - Audit - Financial audit	Accounts Payable	A/P InvoiceEntry	(8,171.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
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			
Account **601.0012 - Contract Services Audit** Totals						5	$73,000.00	$16,456.30
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
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			
Account **601.0200 - Contract Services County Airport** Totals						6	$127,757.00	$3,222.21

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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 **650.0050 - 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			
Account **650.0050 - Grants/Allocations OSU Extension** Totals						4	$87,200.00	$37.36
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
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						3	5,690.00	.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			
51909 - HERITAGE MINI STORAGE	2017-00001858	OTHER EXPENSE - Yearly rental fee	Purchasing	PurchaseRequestEntry	390.00			
VARIOUS VENDORS	2017-00001909	OTHER EXPENSE - Other expenses	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **800 - Other Expense** Totals		7	$6,990.00	$130.67
Account **800.0002 - Other Expense Wellness**								
01/18/2017						1	6,000.00	.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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**								
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			
				Account **800.0002 - Other Expense Wellness** Totals		6	$14,000.00	$5,189.95
				Division **101 - County Obligations** Totals			$491,494.00	$27,616.93
Division **103 - Planning Commission**								
Account **520 - Travel**								
12/31/2016						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2016-00004470	TRAVEL - GIS Workshop	Soft Close	Year End Soft Close	(15.00)			
01/01/2017						1	15.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2016-00004470	TRAVEL - GIS Workshop	Soft Close	Year End Soft Close	15.00			
				Account **520 - Travel** Totals		2	$15.00	$15.00
Account **601 - Contract Services**								
12/31/2016						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY COMMISSIONERS	2016-00001360	CONTRACT SERVICE - Planning/Zoning Reviews	Soft Close	Year End Soft Close	(700.00)			
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			
01/01/2017						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY COMMISSIONERS	2016-00001360	CONTRACT SERVICE - Planning/Zoning Reviews	Soft Close	Year End Soft Close	700.00			
				Account **601 - Contract Services** Totals		3	$900.00	$700.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **103 - Planning Commission**								
Account **705 - Equipment**								
01/06/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2017-00000851	Equipment - Copier Charges	Purchasing	PurchaseRequestEntry	200.00			
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			
				Account **705 - Equipment** Totals		2	$400.00	$0.00
				Division **103 - Planning Commission** Totals			$1,315.00	$715.00
Division **105 - Purchasing**								
Account **702 - Supplies**								
01/03/2017						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV LLC	2017-00000308	Equipment/supplies - Supply auction	Purchasing	PurchaseRequestEntry	300.00			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000310	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
01/31/2017						1	.00	318.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000310	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(318.29)			
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			
				Account **702 - Supplies** Totals		5	$2,300.00	$318.29
Account **702.0002 - Supplies Postage**								
01/12/2017						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2017-00001008	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	13,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
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						3	31,805.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2017-00001861	Supplies - Postage - Postage supplies	Purchasing	PurchaseRequestEntry	1,000.00			
7231 - PITNEY BOWES INC.	2017-00001862	Supplies - Postage - Lease payment	Purchasing	PurchaseRequestEntry	5,805.00			
2841 - POSTMASTER	2017-00001863	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	25,000.00			
			Account **702.0002 - Supplies Postage** Totals			6	$45,805.00	$927.96
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						2	17,000.00	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)			
VARIOUS VENDORS	2017-00001498	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	17,000.00			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2017-00001864	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2017-00001865	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	60,000.00			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		6	$78,500.00	$195.24
				Division **105 - Purchasing** Totals			$126,605.00	$1,441.49
Division **107 - Building Department**								
Account **601 - Contract Services**								
01/05/2017						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000740	CONTRACT SERVICES - PLAN REVIEW/CONSULTING/INSPECTION SERVICE	Purchasing	PurchaseRequestEntry	30,000.00			
01/19/2017						2	.00	3,847.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000740	CONTRACT SERVICES - PLAN REVIEW/CONSULTING/INSPECTION SERVICE	Accounts Payable	A/P InvoiceEntry	(2,995.18)			
VARIOUS VENDORS	2017-00000740	CONTRACT SERVICES - PLAN REVIEW/CONSULTING/INSPECTION SERVICE	Accounts Payable	A/P InvoiceEntry	(852.00)			
02/23/2017						2	.00	10,740.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000740	CONTRACT SERVICES - PLAN REVIEW/CONSULTING/INSPECTION SERVICE	Accounts Payable	A/P InvoiceEntry	(5,340.00)			
VARIOUS VENDORS	2017-00000740	CONTRACT SERVICES - PLAN REVIEW/CONSULTING/INSPECTION SERVICE	Accounts Payable	A/P InvoiceEntry	(5,400.00)			
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			
03/21/2017						3	.00	7,090.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000740	CONTRACT SERVICES - PLAN REVIEW/CONSULTING/INSPECTION SERVICE	Accounts Payable	A/P InvoiceEntry	(850.00)			
VARIOUS VENDORS	2017-00000740	CONTRACT SERVICES - PLAN REVIEW/CONSULTING/INSPECTION SERVICE	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000740	CONTRACT SERVICES - PLAN REVIEW/CONSULTING/INSPECTION SERVICE	Accounts Payable	A/P InvoiceEntry	(5,940.00)			
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			
				Account **601 - Contract Services** Totals		11	$56,999.68	$21,940.63
Account **602 - Contract Repairs**								
01/05/2017						1	175.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000741	CONTRACT REPAIR - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	175.00			
01/31/2017						1	.00	45.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000741	CONTRACT REPAIR - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(45.99)			
03/14/2017						1	.00	4.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000741	CONTRACT REPAIR - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(4.47)			
03/30/2017						1	325.00	.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 **107 - Building Department**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001944	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	325.00			
				Account **602 - Contract Repairs** Totals		4	$500.00	$50.46
Account **608 - Dues**								
12/31/2016						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2016-00002990	DUES - MONTHLY BUILDERS MEETINGS	Soft Close	Year End Soft Close	(120.00)			
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)			
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)			
01/01/2017						1	120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2016-00002990	DUES - MONTHLY BUILDERS MEETINGS	Soft Close	Year End Soft Close	120.00			
				Account **608 - Dues** Totals		5	$1,055.00	$450.00
Account **702 - Supplies**								
12/31/2016						2	.00	209.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2016-00004144	SUPPLIES - SHIPPING	Soft Close	Year End Soft Close	(71.08)			
105736 - HINCKLEY SPRINGS	2016-00004204	OFFICE SUPPLIES - OFFICE SUPPLIES	Soft Close	Year End Soft Close	(138.53)			
01/05/2017						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 - 03/31/17

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	2017-00000743	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
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)			
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			
01/01/2017						2	209.61	.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 **001 - Commissioners' Office**								
Division **107 - Building Department**								
8558 - UNITED PARCEL SERVICE	2016-00004144	SUPPLIES - SHIPPING	Soft Close	Year End Soft Close	71.08			
105736 - HINCKLEY SPRINGS	2016-00004204	OFFICE SUPPLIES - OFFICE SUPPLIES	Soft Close	Year End Soft Close	138.53			
01/10/2017						2	.00	63.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2016-00004144	SUPPLIES - SHIPPING	Accounts Payable	A/P InvoiceEntry	(22.70)			
105736 - HINCKLEY SPRINGS	2016-00004204	OFFICE SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.11)			
01/19/2017						2	.00	86.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2016-00004144	SUPPLIES - SHIPPING	Accounts Payable	A/P InvoiceEntry	(38.51)			
VARIOUS VENDORS	2017-00000743	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.27)			
				Account **702 - Supplies** Totals		21	$8,111.00	$1,253.89
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			$69,665.68	$23,694.98
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
01/03/2017						3	9,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000325	Contract Service - Mats	Purchasing	PurchaseRequestEntry	4,500.00			
2926 - ASHTABULA COUNTY ENGINEER	2017-00000328	Contract Service - Snow plowing/removal	Purchasing	PurchaseRequestEntry	4,000.00			
VARIOUS VENDORS	2017-00000428	Contract Service - Services	Purchasing	PurchaseRequestEntry	1,000.00			
01/19/2017						1	.00	2,433.00
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**							
2926 - ASHTABULA COUNTY ENGINEER	2017-00000328	Contract Service - Snow plowing/removal	Accounts Payable	A/P InvoiceEntry	(2,433.00)		
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		
02/14/2017					1	.00	1,350.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2017-00000325	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(1,350.64)		
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		
02/17/2017					1	.00	1,533.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2926 - ASHTABULA COUNTY ENGINEER	2017-00000328	Contract Service - Snow plowing/removal	Accounts Payable	A/P InvoiceEntry	(1,533.00)		
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					2	2,000.00	1,350.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2017-00000325	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(1,350.64)		
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*		

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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**								
62888 - NORTH EAST FIRE PROTECTION LLC	2017-00001717	CONTRACT SERVICE - Fire extinguisher service	Accounts Payable	A/P InvoiceEntry	(1,597.70)			
03/29/2017						9	44,060.00	.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			
40864 - SIMPLEX GRINNELL LP	2017-00001870	CONTRACT SERVICE - Alarm testing jail	Purchasing	PurchaseRequestEntry	1,800.00			
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			
				Account **601 - Contract Services** Totals		23	$62,460.00	$10,428.48
Account **602 - Contract Repairs**								
01/03/2017						2	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			
VARIOUS VENDORS	2017-00000430	Contract Repair - Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
02/14/2017						1	.00	282.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000430	Contract Repair - Repairs	Accounts Payable	A/P InvoiceEntry	(282.48)			
03/14/2017						1	.00	230.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000430	Contract Repair - Repairs	Accounts Payable	A/P InvoiceEntry	(230.75)			
03/29/2017						2	6,200.00	.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 **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2017-00001874	Contract Repair - Repairs	Purchasing	PurchaseRequestEntry	200.00			
VARIOUS VENDORS	2017-00001907	Contract Repair - Repairs	Purchasing	PurchaseRequestEntry	6,000.00			
				Account **602 - Contract Repairs** Totals		6	$7,300.00	$513.23
Account **622 - Utilities**								
01/03/2017						7	100,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00000337	Utilities - Water - Water	Purchasing	PurchaseRequestEntry	8,500.00			
69001 - CENTURYLINK	2017-00000338	UTILITIES - Phone	Purchasing	PurchaseRequestEditEntry	7,500.00			
2844 - DOMINION EAST OHIO	2017-00000341	Utilities - Gas - Gas heating	Purchasing	PurchaseRequestEntry	25,000.00			
43214 - FIRST COMMUNICATIONS	2017-00000347	UTILITIES - Long distance	Purchasing	PurchaseRequestEntry	1,100.00			
2845 - ILLUMINATING COMPANY	2017-00000349	Utilities - Electric - Electric	Purchasing	PurchaseRequestEntry	33,500.00			
45667 - VERIZON WIRELESS	2017-00000351	UTILITIES - Cell	Purchasing	PurchaseRequestEntry	5,000.00			
10211 - VILLAGE OF JEFFERSON	2017-00000352	UTILITIES - Sewer	Purchasing	PurchaseRequestEntry	20,000.00			
01/19/2017						1	.00	199.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00000349	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(199.06)			
01/26/2017						2	.00	9,856.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00000341	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(9,833.77)			
2845 - ILLUMINATING COMPANY	2017-00000349	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(22.42)			
01/31/2017						1	.00	72.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00000337	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(72.01)			
02/09/2017						3	.00	6,359.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2017-00000338	UTILITIES - Phone	Accounts Payable	A/P InvoiceEntry	(3,701.82)			
43214 - FIRST COMMUNICATIONS	2017-00000347	UTILITIES - Long distance	Accounts Payable	A/P InvoiceEntry	(354.80)			
45667 - VERIZON WIRELESS	2017-00000351	UTILITIES - Cell	Accounts Payable	A/P InvoiceEntry	(2,303.12)			

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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**								
02/14/2017						2	700.00	14,630.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00000349	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(14,630.46)			
32490 - WASTE MANAGEMENT	2017-00001410	Utilities - Trash	Purchasing	PurchaseRequestEntry	700.00			
02/21/2017						1	910.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2017-00001484	Utilities - Phone	Purchasing	PurchaseRequestEntry	910.00			
02/23/2017						3	.00	11,614.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00000337	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(3,149.77)			
2844 - DOMINION EAST OHIO	2017-00000341	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(8,442.01)			
2845 - ILLUMINATING COMPANY	2017-00000349	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(22.61)			
03/07/2017						3	.00	4,433.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00000337	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(72.01)			
69001 - CENTURYLINK	2017-00000338	UTILITIES - Phone	Accounts Payable	A/P InvoiceEntry	(3,702.16)			
2485 - WINDSTREAM COMMUNICATIONS	2017-00001484	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(658.98)			
03/14/2017						4	.00	23,387.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00000349	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(13,686.66)			
45667 - VERIZON WIRELESS	2017-00000351	UTILITIES - Cell	Accounts Payable	A/P InvoiceEntry	(2,257.81)			
10211 - VILLAGE OF JEFFERSON	2017-00000352	UTILITIES - Sewer	Accounts Payable	A/P InvoiceEntry	(6,772.10)			
32490 - WASTE MANAGEMENT	2017-00001410	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(670.66)			
03/21/2017						3	.00	3,716.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00000337	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(3,206.20)			
43214 - FIRST COMMUNICATIONS	2017-00000347	UTILITIES - Long distance	Accounts Payable	A/P InvoiceEntry	(487.43)			
2845 - ILLUMINATING COMPANY	2017-00000349	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(22.61)			
03/28/2017						2	.00	6,465.42

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00000341	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(6,260.77)			
2485 - WINDSTREAM COMMUNICATIONS	2017-00001484	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(204.65)			
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			
				Account **622 - Utilities** Totals		41	$382,410.00	$80,733.89
Account **702 - Supplies**								
01/03/2017						5	7,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2017-00000359	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
48395 - JANITOR SUPPLY COMPANY INC	2017-00000361	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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*			
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						3	600.00	716.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2017-00000361	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(686.20)			
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			
02/15/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2017-00001418	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
02/23/2017						1	.00	2,003.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2017-00000361	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,003.31)			
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)			
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						2	150.00	542.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/16 - 03/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
2849 - A. LOUIS SUPPLY COMPANY	2017-00001709	Equipment/supplies - Lamps/ballasts	Accounts Payable	A/P InvoiceEntry	(542.72)			
2532 - GCR TIRE CENTERS	2017-00001836	Equipment/supplies - Tires	Purchasing	PurchaseRequestEntry	150.00			
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			
03/30/2017						1	135.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001923	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	135.00			
Account **702 - Supplies** Totals						27	$27,885.00	$3,707.47
Division **108 - Maintenance and Operations** Totals							$480,055.00	$95,383.07
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			
Account **601 - Contract Services** Totals						1	$65.00	$0.00
Account **601.0135 - Contract Services Risk Management Company**								
01/05/2017						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2017-00000796	Cont Serv - Risk Mgmt Company - Lease	Purchasing	PurchaseRequestEntry	600.00			
3633 - COMDOC OFFICE SYSTEM	2017-00000797	Cont Serv - Risk Mgmt Company - Meter charges	Purchasing	PurchaseRequestEntry	400.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
01/31/2017						1	.00	216.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2017-00000796	Cont Serv - Risk Mgmt Company - Lease	Accounts Payable	A/P InvoiceEntry	(216.93)			
03/28/2017						2	11,900.00	.00
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			
Account **601.0135 - Contract Services Risk Management Company** Totals						5	$12,900.00	$216.93
Account **702 - Supplies**								
01/04/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000716	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
01/31/2017						1	.00	98.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000716	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(98.25)			
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			
Account **702 - Supplies** Totals						3	$700.00	$98.25
Division **111 - Risk Management** Totals							$13,665.00	$315.18
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

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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 **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			
				Account **601 - Contract Services** Totals		1	$2,250.00	$0.00
				Division **125 - Humane Society** Totals			$2,250.00	$0.00
Division **126 - Apiary Inspector**								
Account **520.0003 - Travel Mileage**								
03/31/2017						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
				Department **001 - Commissioners' Office** Totals			$1,221,201.68	$150,038.59
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

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G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**									
Department **002 - Auditor's Office**									
Division **100 - General Administrative**									
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	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				
				Account **702 - Supplies** Totals			2	$1,775.00	$0.00
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	$1,000.75
				Department **002 - Auditor's Office** Totals				$3,450.00	$1,000.75
Department **003 - Treasurer's Office**									
Division **100 - General Administrative**									
Account **608 - Dues**									
01/10/2017							1	2,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
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*				

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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	Accounts Payable	A/P InvoiceEntry	(2,449.88)			
				Account **608 - Dues** Totals		2	$2,450.00	$2,449.88
Account **702 - Supplies**								
01/10/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000964	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/31/2017						1	.00	28.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000964	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.22)			
02/23/2017						1	.00	69.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000964	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(69.71)			
02/28/2017						1	.00	285.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000964	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(285.38)			
03/07/2017						2	.00	109.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000964	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.49)			
VARIOUS VENDORS	2017-00000964	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(71.57)			
				Account **702 - Supplies** Totals		6	$1,000.00	$492.37
Account **705 - Equipment**								
01/10/2017						1	375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000965	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	375.00			
01/31/2017						1	.00	123.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000965	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(123.99)			
				Account **705 - Equipment** Totals		2	$375.00	$123.99

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
				Division **100 - General Administrative** Totals			$3,825.00	$3,066.24
				Department **003 - Treasurer's Office** Totals			$3,825.00	$3,066.24
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
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)			
				Account **601 - Contract Services** Totals		4	$264.00	$66.00
				Division **100 - General Administrative** Totals			$264.00	$66.00
				Department **004 - Prosecuting Attorney** Totals			$264.00	$66.00
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*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
43108 - STAPLES BUSINESS ADVANTAGE	2017-00000997	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(160.90)			
				Account **702 - Supplies** Totals		2	$500.00	$160.90
Account **800 - Other Expense**								
01/11/2017						1	675.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
				Account **800 - Other Expense** Totals		2	$675.00	$672.00
				Division **100 - General Administrative** Totals			$1,175.00	$832.90
				Department **005 - County Recorder** Totals			$1,175.00	$832.90
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **520 - Travel**								
03/30/2017						2	1,198.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8467 - OHIO STATE CORONERS ASSOC.	2017-00001930	TRAVEL - OSCA CONFERENCE	Purchasing	PurchaseRequestEntry	225.00			
71389 - EMBASSY SUITES-COLUMBUS DUBLIN	2017-00001931	TRAVEL - TRAVEL - EDUCATION / TRAINING CONFERENCE	Purchasing	PurchaseRequestEditEntry	973.00			
				Account **520 - Travel** Totals		2	$1,198.00	$0.00
Account **601 - Contract Services**								
12/31/2016						1	.00	3,525.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109419 - AXIS	2016-00004125	CONTRACT SERVICES - TOXICOLOGY	Soft Close	Year End Soft Close	(3,525.00)			
01/05/2017						2	10,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2017-00000827	Contract Services - 2017 AUTOPSIES	Purchasing	PurchaseRequestEntry	8,400.00			
109419 - AXIS	2017-00000828	CONTRACT SERVICES - TOXICOLOGY	Purchasing	PurchaseRequestEntry	2,000.00			
02/17/2017						1	3,980.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110197 - NESBITT & HALL FUNERAL DIRECTORS INC	2017-00001468	CONTRACT SERVICE - BODY TRANSPORTS	Purchasing	PurchaseRequestEntry	3,980.00			
03/07/2017						1	.00	1,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110197 - NESBITT & HALL FUNERAL DIRECTORS INC	2017-00001468	CONTRACT SERVICE - BODY TRANSPORTS	Accounts Payable	A/P InvoiceEntry	(1,300.00)			
03/14/2017						3	.00	10,375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2017-00000827	Contract Services - 2017 AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(7,525.00)			
109419 - AXIS	2017-00000828	CONTRACT SERVICES - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(250.00)			
110197 - NESBITT & HALL FUNERAL DIRECTORS INC	2017-00001468	CONTRACT SERVICE - BODY TRANSPORTS	Accounts Payable	A/P InvoiceEntry	(2,600.00)			
03/21/2017						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109419 - AXIS	2017-00000828	CONTRACT SERVICES - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(250.00)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
01/01/2017						1	3,525.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109419 - AXIS	2016-00004125	CONTRACT SERVICES - TOXICOLOGY	Soft Close	Year End Soft Close	3,525.00			
01/19/2017						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109419 - AXIS	2016-00004125	CONTRACT SERVICES - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(750.00)			
02/23/2017						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109419 - AXIS	2016-00004125	CONTRACT SERVICES - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(250.00)			
Account **601 - Contract Services** Totals						16	$67,294.55	$16,450.00
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			
Account **602 - Contract Repairs** Totals						2	$355.00	$0.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
Detail Listing

G/L Date	Project				Number of Transactions		Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
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			$69,322.55	$16,450.00
				Department **006 - Coroner** Totals			$69,322.55	$16,450.00
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**								
01/03/2017						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000145	Cont Serv - Admin Fee - Contract Service	Purchasing	PurchaseRequestEntry	15,000.00			
01/10/2017						1	.00	23.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000145	Cont Serv - Admin Fee - Contract Service	Accounts Payable	A/P InvoiceEntry	(23.96)			
01/31/2017						2	.00	826.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000145	Cont Serv - Admin Fee - Contract Service	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2017-00000145	Cont Serv - Admin Fee - Contract Service	Accounts Payable	A/P InvoiceEntry	(790.59)			
02/09/2017						4	.00	4,158.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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	2017-00000145	Cont Serv - Admin Fee - Contract Service	Accounts Payable	A/P InvoiceEntry	(33.10)			
VARIOUS VENDORS	2017-00000145	Cont Serv - Admin Fee - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2017-00000145	Cont Serv - Admin Fee - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,370.00)			
VARIOUS VENDORS	2017-00000145	Cont Serv - Admin Fee - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,155.23)			
02/14/2017						2	.00	623.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000145	Cont Serv - Admin Fee - Contract Service	Accounts Payable	A/P InvoiceEntry	(23.96)			
VARIOUS VENDORS	2017-00000145	Cont Serv - Admin Fee - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
02/28/2017						2	.00	1,142.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000145	Cont Serv - Admin Fee - Contract Service	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2017-00000145	Cont Serv - Admin Fee - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,106.97)			
03/14/2017						4	.00	908.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000145	Cont Serv - Admin Fee - Contract Service	Accounts Payable	A/P InvoiceEntry	(260.00)			
VARIOUS VENDORS	2017-00000145	Cont Serv - Admin Fee - Contract Service	Accounts Payable	A/P InvoiceEntry	(23.96)			
VARIOUS VENDORS	2017-00000145	Cont Serv - Admin Fee - Contract Service	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2017-00000145	Cont Serv - Admin Fee - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
03/21/2017						2	.00	3,830.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000145	Cont Serv - Admin Fee - Contract Service	Accounts Payable	A/P InvoiceEntry	(3,700.00)			
VARIOUS VENDORS	2017-00000145	Cont Serv - Admin Fee - Contract Service	Accounts Payable	A/P InvoiceEntry	(130.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
03/28/2017						3	35,000.00	1,142.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000145	Cont Serv - Admin Fee - Contract Service	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2017-00000145	Cont Serv - Admin Fee - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,106.95)			
VARIOUS VENDORS	2017-00001831	CONTRACT SERVICE	Purchasing	PurchaseRequestEditEntry	35,000.00			
				Account **601 - Contract Services** Totals		21	$50,000.00	$12,657.72
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**								
01/03/2017						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000155	Contract Repair - Cruisers - Cruiser Repair and Maintenance	Purchasing	PurchaseRequestEntry	13,000.00			
01/10/2017						2	.00	793.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000155	Contract Repair - Cruisers - Cruiser Repair and Maintenance	Accounts Payable	A/P InvoiceEntry	(99.92)			
VARIOUS VENDORS	2017-00000155	Contract Repair - Cruisers - Cruiser Repair and Maintenance	Accounts Payable	A/P InvoiceEntry	(693.95)			
01/26/2017						3	.00	1,008.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000155	Contract Repair - Cruisers - Cruiser Repair and Maintenance	Accounts Payable	A/P InvoiceEntry	(544.00)			
VARIOUS VENDORS	2017-00000155	Contract Repair - Cruisers - Cruiser Repair and Maintenance	Accounts Payable	A/P InvoiceEntry	(327.58)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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	2017-00000155	Contract Repair - Cruisers - Cruiser Repair and Maintenance	Accounts Payable	A/P InvoiceEntry	(136.75)		
02/09/2017					2	.00	100.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000155	Contract Repair - Cruisers - Cruiser Repair and Maintenance	Accounts Payable	A/P InvoiceEntry	(44.20)		
VARIOUS VENDORS	2017-00000155	Contract Repair - Cruisers - Cruiser Repair and Maintenance	Accounts Payable	A/P InvoiceEntry	(56.12)		
02/14/2017					1	.00	1,060.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000155	Contract Repair - Cruisers - Cruiser Repair and Maintenance	Accounts Payable	A/P InvoiceEntry	(1,060.69)		
02/28/2017					4	.00	1,508.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000155	Contract Repair - Cruisers - Cruiser Repair and Maintenance	Accounts Payable	A/P InvoiceEntry	(1,178.61)		
VARIOUS VENDORS	2017-00000155	Contract Repair - Cruisers - Cruiser Repair and Maintenance	Accounts Payable	A/P InvoiceEntry	(70.00)		
VARIOUS VENDORS	2017-00000155	Contract Repair - Cruisers - Cruiser Repair and Maintenance	Accounts Payable	A/P InvoiceEntry	(159.00)		
VARIOUS VENDORS	2017-00000155	Contract Repair - Cruisers - Cruiser Repair and Maintenance	Accounts Payable	A/P InvoiceEntry	(100.76)		
03/14/2017					4	.00	1,377.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000155	Contract Repair - Cruisers - Cruiser Repair and Maintenance	Accounts Payable	A/P InvoiceEntry	(275.28)		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000155	Contract Repair - Cruisers - Cruiser Repair and Maintenance	Accounts Payable	A/P InvoiceEntry	(520.00)			
VARIOUS VENDORS	2017-00000155	Contract Repair - Cruisers - Cruiser Repair and Maintenance	Accounts Payable	A/P InvoiceEntry	(139.95)			
VARIOUS VENDORS	2017-00000155	Contract Repair - Cruisers - Cruiser Repair and Maintenance	Accounts Payable	A/P InvoiceEntry	(442.50)			
03/21/2017						3	.00	882.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000155	Contract Repair - Cruisers - Cruiser Repair and Maintenance	Accounts Payable	A/P InvoiceEntry	(23.68)			
VARIOUS VENDORS	2017-00000155	Contract Repair - Cruisers - Cruiser Repair and Maintenance	Accounts Payable	A/P InvoiceEntry	(135.25)			
VARIOUS VENDORS	2017-00000155	Contract Repair - Cruisers - Cruiser Repair and Maintenance	Accounts Payable	A/P InvoiceEntry	(724.05)			
03/28/2017						2	30,000.00	993.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000155	Contract Repair - Cruisers - Cruiser Repair and Maintenance	Accounts Payable	A/P InvoiceEntry	(993.00)			
VARIOUS VENDORS	2017-00001832	Contract Repair Cruisers - Maintenance of County Cars	Purchasing	PurchaseRequestEditEntry	30,000.00			
			Account **602.0010 - Contract Repairs Vehicles** Totals			22	$43,000.00	$7,725.29
Account **702 - Supplies**								
01/03/2017						1	6,210.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000162	Supplies - Admin Supplies	Purchasing	PurchaseRequestEditEntry	6,210.00			
01/10/2017						1	.00	628.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000162	Supplies - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(628.21)			

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G/L Date Range 12/31/16 - 03/31/17

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
01/26/2017						1	.00	285.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000162	Supplies - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(285.00)			
01/31/2017						2	.00	638.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000162	Supplies - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(135.25)			
VARIOUS VENDORS	2017-00000162	Supplies - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(503.05)			
02/14/2017						1	.00	168.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000162	Supplies - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(168.92)			
02/28/2017						2	.00	1,216.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000162	Supplies - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(726.00)			
VARIOUS VENDORS	2017-00000162	Supplies - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(490.27)			
03/07/2017						3	.00	783.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000162	Supplies - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(271.20)			
VARIOUS VENDORS	2017-00000162	Supplies - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(411.09)			
VARIOUS VENDORS	2017-00000162	Supplies - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(101.45)			
03/14/2017						1	.00	111.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000162	Supplies - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(111.65)			
03/21/2017						3	.00	893.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000162	Supplies - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(234.66)			
VARIOUS VENDORS	2017-00000162	Supplies - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(285.00)			
VARIOUS VENDORS	2017-00000162	Supplies - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(373.56)			
03/28/2017						3	15,000.00	590.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000162	Supplies - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(305.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000162	Supplies - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(285.05)			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Purchasing	PurchaseRequestEditEntry	15,000.00			
				Account **702 - Supplies** Totals		18	$21,210.00	$5,315.36
Account **705 - Equipment**								
01/03/2017						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000166	Equipment - Equipment	Purchasing	PurchaseRequestEntry	7,000.00			
01/10/2017						1	.00	259.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000166	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(259.27)			
01/26/2017						1	.00	231.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000166	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(231.47)			
01/31/2017						1	.00	1,751.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000166	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,751.19)			
02/28/2017						3	.00	351.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000166	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(49.85)			
VARIOUS VENDORS	2017-00000166	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(180.18)			
VARIOUS VENDORS	2017-00000166	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(120.99)			
03/07/2017						1	.00	248.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000166	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(248.43)			
03/14/2017						4	.00	1,656.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000166	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(110.00)			
VARIOUS VENDORS	2017-00000166	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2017-00000166	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2017-00000166	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,281.06)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
03/21/2017						1	.00	271.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000166	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(271.97)			
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			
				Account **705 - Equipment** Totals		14	$22,000.00	$4,769.41
				Division **100 - General Administrative** Totals			$136,960.00	$30,617.78
Division **210 - County Jail**								
Account **525 - Training**								
01/03/2017						1	625.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000172	Training - Training	Purchasing	PurchaseRequestEditEntry	625.00			
				Account **525 - Training** Totals		1	$625.00	$0.00
Account **601.0128 - Contract Services Sheriff Inmate**								
02/28/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001550	Contract Service - Inmate Medical - Inmate Medical Supplies	Purchasing	PurchaseRequestEditEntry	10,000.00			
03/14/2017						3	.00	1,082.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001550	Contract Service - Inmate Medical - Inmate Medical Supplies	Accounts Payable	A/P InvoiceEntry	(176.00)			
VARIOUS VENDORS	2017-00001550	Contract Service - Inmate Medical - Inmate Medical Supplies	Accounts Payable	A/P InvoiceEntry	(158.00)			
VARIOUS VENDORS	2017-00001550	Contract Service - Inmate Medical - Inmate Medical Supplies	Accounts Payable	A/P InvoiceEntry	(748.66)			
03/21/2017						2	.00	435.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
VARIOUS VENDORS	2017-00001550	Contract Service - Inmate Medical - Inmate Medical Supplies	Accounts Payable	A/P InvoiceEntry	(415.89)		
VARIOUS VENDORS	2017-00001550	Contract Service - Inmate Medical - Inmate Medical Supplies	Accounts Payable	A/P InvoiceEntry	(19.69)		
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		
Account **601.0128 - Contract Services Sheriff Inmate** Totals					7	$50,000.00	$1,518.24
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)		
Account **602 - Contract Repairs** Totals					2	$200.00	$11.32
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**							
12/31/2016					2	.00	6,571.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44434 - GORDON FOOD SERVICE INC	2016-00003600	Jail Supplies - Food for Inmates	Soft Close	Year End Soft Close	(5,362.43)		
7543 - SCHWEBEL BAKING COMPANY	2016-00004515	Jail - Supplies - Bread for Jail	Soft Close	Year End Soft Close	(1,209.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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)			
02/28/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00001545	Jail Supplies - Dairy Products for Jail	Purchasing	PurchaseRequestEditEntry	3,000.00			
03/07/2017						4	26,000.00	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)			
44434 - GORDON FOOD SERVICE INC	2017-00001635	Jail Supplies - Food for Jail	Purchasing	PurchaseRequestEditEntry	20,000.00			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00001636	Jail Supplies - Dairy products for Jail	Purchasing	PurchaseRequestEditEntry	3,000.00			
7543 - SCHWEBEL BAKING COMPANY	2017-00001637	Jail Supplies - Bread Products for Jail	Purchasing	PurchaseRequestEditEntry	3,000.00			
03/14/2017						2	.00	124.30

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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	2017-00000201	Jail Supplies - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(55.00)			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00001545	Jail Supplies - Dairy Products for Jail	Accounts Payable	A/P InvoiceEntry	(69.30)			
03/21/2017						2	.00	1,447.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00001545	Jail Supplies - Dairy Products for Jail	Accounts Payable	A/P InvoiceEntry	(757.50)			
7543 - SCHWEBEL BAKING COMPANY	2017-00001637	Jail Supplies - Bread Products for Jail	Accounts Payable	A/P InvoiceEntry	(690.46)			
03/28/2017						3	.00	3,055.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000201	Jail Supplies - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(8.95)			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00001545	Jail Supplies - Dairy Products for Jail	Accounts Payable	A/P InvoiceEntry	(419.25)			
44434 - GORDON FOOD SERVICE INC	2017-00001635	Jail Supplies - Food for Jail	Accounts Payable	A/P InvoiceEntry	(2,627.07)			
01/01/2017						2	6,571.43	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2016-00003600	Jail Supplies - Food for Inmates	Soft Close	Year End Soft Close	5,362.43			
7543 - SCHWEBEL BAKING COMPANY	2016-00004515	Jail - Supplies - Bread for Jail	Soft Close	Year End Soft Close	1,209.00			
01/10/2017						2	.00	1,074.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2016-00004515	Jail - Supplies - Bread for Jail	Accounts Payable	A/P InvoiceEntry	(805.17)			
7543 - SCHWEBEL BAKING COMPANY	2016-00004515	Jail - Supplies - Bread for Jail	Accounts Payable	A/P InvoiceEntry	(269.23)			
				Account **702 - Supplies** Totals		24	$37,071.43	$12,879.43
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			

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**								
					Account **705 - Equipment** Totals	1	$500.00	$0.00
					Division **210 - County Jail** Totals		$88,431.43	$14,408.99
Division **212 - County Dispatch**								
Account **705 - Equipment**								
03/24/2017						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001784	Dispatch Equipment - Back up Batteries for Dispatch	Purchasing	PurchaseRequestEditEntry	150.00			
					Account **705 - Equipment** Totals	1	$150.00	$0.00
					Division **212 - County Dispatch** Totals		$150.00	$0.00
					Department **008 - Sheriff** Totals		$225,541.43	$45,026.77
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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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	2017-00001754	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						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110414 - OHIO GUNS	2017-00001978	Equipment/supplies - AP- AMMO	Purchasing	PurchaseRequestEntry	2,000.00			
4768 - COMDOC INC	2017-00001980	CONTRACT SERVICES - CP- COURT ADMIN MONTHLY LEASE	Purchasing	PurchaseRequestEntry	2,000.00			
Account **601 - Contract Services** Totals						5	$38,163.00	$0.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
03/30/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2017-00001950	CONTRACT SERVICE COPIER & PRINTER LEASE - CP- COURT ADMIN- MONTHLY LEASE	Purchasing	PurchaseRequestEntry	200.00			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						1	$200.00	$0.00
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

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G/L Date Range 12/31/16 - 03/31/17
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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*			
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			
Account **601.0801 - Contract Services Legal Research Cont Serv** Totals						1	$7,800.00	$0.00
Account **608 - Dues**								
01/04/2017						1	2,965.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000722	DUES - CP-Dues	Purchasing	PurchaseRequestEditEntry	2,965.00			
01/19/2017						14	.00	2,695.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000722	DUES - CP-Dues	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2017-00000722	DUES - CP-Dues	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2017-00000722	DUES - CP-Dues	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2017-00000722	DUES - CP-Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2017-00000722	DUES - CP-Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2017-00000722	DUES - CP-Dues	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2017-00000722	DUES - CP-Dues	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2017-00000722	DUES - CP-Dues	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2017-00000722	DUES - CP-Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2017-00000722	DUES - CP-Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2017-00000722	DUES - CP-Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2017-00000722	DUES - CP-Dues	Accounts Payable	A/P InvoiceEntry	(265.00)			
VARIOUS VENDORS	2017-00000722	DUES - CP-Dues	Accounts Payable	A/P InvoiceEntry	(265.00)			
VARIOUS VENDORS	2017-00000722	DUES - CP-Dues	Accounts Payable	A/P InvoiceEntry	(265.00)			
01/27/2017						2	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/16 - 03/31/17
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	2017-00000722	DUES - CP-Dues	Void Payments	Void Payment	125.00			
VARIOUS VENDORS	2017-00000722	DUES - CP-Dues	Void Payments	Void Payment	125.00			
01/31/2017						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000722	DUES - CP-Dues	Accounts Payable	A/P InvoiceEntry	(250.00)			
02/14/2017						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000722	DUES - CP-Dues	Accounts Payable	A/P InvoiceEntry	(60.00)			
				Account **608 - Dues** Totals		19	$3,215.00	$3,005.00
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			
				Account **702 - Supplies** Totals		2	$6,500.00	$0.00
Account **705 - Equipment**								
03/30/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106969 - NATIONAL BUSINESS FURNITURE LLC	2017-00001954	EQUIPMENT - CP- OFFICE FURNITURE	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **705 - Equipment** Totals		1	$2,000.00	$0.00
				Division **100 - General Administrative** Totals			$66,605.00	$3,633.42
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*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
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*			
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			
				Account **601 - Contract Services** Totals		1	$1,600.00	$0.00
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*			

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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	Purchasing	PurchaseRequestEditEntry	1,534.00			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		1	$1,534.00	$0.00
				Division **122 - Probation** Totals			$3,134.00	$0.00
				Department **009 - Common Pleas** Totals			$80,104.00	$3,841.42
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2016						2	.00	8,499.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2016-00002700	CONTRACT SERVICES - 2016 MICROFILM SERVICE AGREEMENT	Soft Close	Year End Soft Close	(8,358.54)			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2016-00004020	CONTRACT SERVICE - SHREDDING DEPOSITIONS LEGAL DEPARTMENT	Soft Close	Year End Soft Close	(141.20)			
01/01/2017						2	8,499.74	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2016-00002700	CONTRACT SERVICES - 2016 MICROFILM SERVICE AGREEMENT	Soft Close	Year End Soft Close	8,358.54			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2016-00004020	CONTRACT SERVICE - SHREDDING DEPOSITIONS LEGAL DEPARTMENT	Soft Close	Year End Soft Close	141.20			
01/19/2017						2	.00	4,348.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2016-00002700	CONTRACT SERVICES - 2016 MICROFILM SERVICE AGREEMENT	Accounts Payable	A/P InvoiceEntry	(4,230.66)			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2016-00004020	CONTRACT SERVICE - SHREDDING DEPOSITIONS LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(118.20)			
				Account **601 - Contract Services** Totals		6	$8,499.74	$12,848.60
Account **702 - Supplies**								
01/18/2017						1	820.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107188 - PROFORMA GRAPHIC SERVICES	2017-00001089	SUPPLIES - NOTARY COMMISSION RECORD BOOKS / SUBPOENAS	Purchasing	PurchaseRequestEntry	820.00			
02/06/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001338	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	2,000.00			
03/07/2017						1	.00	1,106.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001338	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(1,106.07)			
03/21/2017						1	.00	531.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001338	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(531.46)			
				Account **702 - Supplies** Totals		4	$2,820.00	$1,637.53
Account **705 - Equipment**								
12/31/2016						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00004980	EQUIPMENT - EQUIPMENT LEGAL DEPARTMENT	Soft Close	Year End Soft Close	(600.00)			
01/01/2017						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00004980	EQUIPMENT - EQUIPMENT LEGAL DEPARTMENT	Soft Close	Year End Soft Close	600.00			
01/31/2017						1	.00	337.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00004980	EQUIPMENT - EQUIPMENT LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(337.50)			
				Account **705 - Equipment** Totals		3	$600.00	$937.50
				Division **100 - General Administrative** Totals			$11,919.74	$15,423.63

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
				Department **010 - Clerk of Courts** Totals			$11,919.74	$15,423.63
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
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*			
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						2	5,360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001984	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
66845 - MNJ TECHNOLOGIES DIRECT INC	2017-00001994	CONTRACT SERVICES - software update	Purchasing	PurchaseRequestEntry	360.00			
				Account **601 - Contract Services** Totals		19	$10,360.00	$1,810.51
Account **604 - Advertising & Printing**								
03/03/2017						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00001576	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEditEntry	900.00			
03/07/2017						1	.00	68.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00001576	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(68.74)			
03/21/2017						3	.00	152.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00001576	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(43.31)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00001576	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(45.38)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00001576	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(63.94)			
03/28/2017						1	.00	204.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00001576	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(204.20)			
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			
			Account **604 - Advertising & Printing** Totals			7	$1,900.00	$425.57
Account **622 - Utilities**								
01/03/2017						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000273	UTILITIES - Utilities	Purchasing	PurchaseRequestEntry	4,000.00			
01/31/2017						1	.00	1,056.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000273	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(1,056.88)			
02/23/2017						1	.00	147.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000273	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(147.26)			
02/28/2017						1	.00	1,070.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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	2017-00000273	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(1,070.27)			
03/03/2017						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001583	UTILITIES - Utilities	Purchasing	PurchaseRequestEntry	1,400.00			
03/14/2017						1	.00	80.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000273	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(80.75)			
03/28/2017						1	.00	934.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000273	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(934.18)			
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		8	$10,400.00	$3,289.34
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)			
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)			
03/03/2017						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 - 03/31/17
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	2017-00001586	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
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)			
03/28/2017						2	.00	213.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001586	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2017-00001586	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3.88)			
				Account **702 - Supplies** Totals		11	$2,500.00	$1,376.77
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)			
				Account **702.0100 - Supplies Motor Vehicle** Totals		2	$375.00	$50.69
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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 **702.0101 - Supplies Sheriff Fees** Totals	2	$125.00	$34.00
					Division **220 - Juvenile Court** Totals		$25,660.00	$6,986.88
					Department **011 - Juvenile Court** Totals		$25,660.00	$6,986.88
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						2	2,120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001986	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
66845 - MNJ TECHNOLOGIES DIRECT INC	2017-00001995	CONTRACT SERVICE - software update	Purchasing	PurchaseRequestEntry	120.00			
					Account **601 - Contract Services** Totals	3	$2,620.00	$0.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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	(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)			
				Account **604 - Advertising & Printing** Totals		5	$500.00	$166.13
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			
				Account **702 - Supplies** Totals		2	$1,100.00	$0.00
				Division **100 - General Administrative** Totals			$4,220.00	$166.13
				Department **012 - Probate Court** Totals			$4,220.00	$166.13
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2016						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2016-00004418	CONTRACT SERVICES - COPY CHARGES	Soft Close	Year End Soft Close	(90.00)			
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			
02/16/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64965 - HUNTINGTON NATIONAL BANK	2017-00001434	Contract Service - Service Charges	Purchasing	PurchaseRequestEntry	300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
03/21/2017						1	.00	25.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64965 - HUNTINGTON NATIONAL BANK	2017-00001434	Contract Service - Service Charges	Accounts Payable	A/P InvoiceEntry	(25.98)			
01/01/2017						1	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2016-00004418	CONTRACT SERVICES - COPY CHARGES	Soft Close	Year End Soft Close	90.00			
01/19/2017						1	.00	80.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2016-00004418	CONTRACT SERVICES - COPY CHARGES	Accounts Payable	A/P InvoiceEntry	(80.37)			
Account **601 - Contract Services** Totals						6	$790.00	$196.35
Division **100 - General Administrative** Totals							$790.00	$196.35
Department **013 - EASTERN County Court** Totals							$790.00	$196.35
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/27/2017						1	148.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47110 - NATER, HILDA	2017-00001808	CONTRACT SERVICES - INTERPRETER FEES	Purchasing	PurchaseRequestEntry	148.75			
Account **601 - Contract Services** Totals						1	$148.75	$0.00
Account **608 - Dues**								
03/27/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44413 - OACA	2017-00001811	DUES - 2017 DUES	Purchasing	PurchaseRequestEntry	100.00			
Account **608 - Dues** Totals						1	$100.00	$0.00
Account **702 - Supplies**								
12/31/2016						1	.00	129.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002350	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(129.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
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			
01/01/2017						1	129.32	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002350	Supplies - SUPPLIES	Soft Close	Year End Soft Close	129.32			
				Account **702 - Supplies** Totals		3	$695.42	$129.32
Account **705 - Equipment**								
12/31/2016						1	.00	6.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108340 - MAG-TEK INC	2016-00001627	Equipment - credit card reader	Soft Close	Year End Soft Close	(6.90)			
01/01/2017						1	6.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108340 - MAG-TEK INC	2016-00001627	Equipment - credit card reader	Soft Close	Year End Soft Close	6.90			
				Account **705 - Equipment** Totals		2	$6.90	$6.90
				Division **100 - General Administrative** Totals			$951.07	$136.22
				Department **014 - WESTERN County Court** Totals			$951.07	$136.22
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			
				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			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
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			
Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals						5	$20,599.02	$3,865.03
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			
Account **601.0009 - Contract Services Internet** Totals						2	$23,175.00	$0.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/05/2017						1	3,968.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000751	CONTRACT SERVICE - SOFTWARE/UPGRADES	Purchasing	PurchaseRequestEditEntry	3,968.35			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
02/09/2017						1	.00	69.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000751	CONTRACT SERVICE - SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(69.99)			
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			
Account **601.0010 - Contract Services Software/Upgrades** Totals						3	$15,824.35	$69.99
Account **702 - Supplies**								
01/05/2017						1	200.00	.00
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			
Account **702 - Supplies** Totals						3	$1,000.00	$42.58
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			
Account **705 - Equipment** Totals						1	$2,000.00	$0.00
Division **100 - General Administrative** Totals							$64,598.37	$3,977.60
Department **017 - Data Board** Totals							$64,598.37	$3,977.60
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **610 - Transcripts**								
03/08/2017						1	7,000.00	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001640	Transcripts/Expert Witness - Transcripts/expert witness	Purchasing	PurchaseRequestEntry	7,000.00			
03/21/2017						2	.00	4,567.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001640	Transcripts/Expert Witness - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(2,067.75)			
VARIOUS VENDORS	2017-00001640	Transcripts/Expert Witness - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
03/29/2017						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001892	Transcripts - Transcripts/expert witness	Purchasing	PurchaseRequestEntry	9,000.00			
				Account **610 - Transcripts** Totals		4	$16,000.00	$4,567.75
Account **611 - Legal Fees**								
03/08/2017						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001639	legal fees - Assigned counsel	Purchasing	PurchaseRequestEntry	40,000.00			
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			
				Account **611 - Legal Fees** Totals		2	$130,000.00	$0.00
Account **611.0001 - Legal Fees Legal Aid**								
03/29/2017						1	144,065.49	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2017-00001894	Legal Fees - Legal Aid - Legal fees	Purchasing	PurchaseRequestEntry	144,065.49			
				Account **611.0001 - Legal Fees Legal Aid** Totals		1	$144,065.49	$0.00
				Division **131 - Public Defender** Totals			$290,065.49	$4,567.75
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
01/03/2017						2	1,630.00	.00

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G/L Date Range 12/31/16 - 03/31/17
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**								
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*			
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			
				Account **601 - Contract Services** Totals		6	$7,430.00	$390.00
				Division **132 - Tuberculosis Clinic & Care** Totals			$7,430.00	$390.00
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

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G/L Date Range 12/31/16 - 03/31/17
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **134 - ODH - Children w/ Med Handicaps**								
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*			
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			
				Account **601 - Contract Services** Totals		4	$110,500.00	$9,627.84
				Division **134 - ODH - Children w/ Med Handicaps** Totals			$110,500.00	$9,627.84
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			
				Account **800 - Other Expense** Totals		1	$9,000.00	$0.00
				Division **135 - Veterans Svc Other Expenses** Totals			$11,000.00	$0.00
				Department **020 - Mandates** Totals			$420,495.49	$14,585.59

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/17/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001729	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	2,500.00			
03/28/2017						1	.00	277.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001729	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(277.28)			
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			
Account **601 - Contract Services** Totals						3	$7,500.00	$277.28
Account **601.0140 - Contract Services Physcian**								
03/31/2017						1	7,200.00	.00
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			
Account **601.0140 - Contract Services Physcian** Totals						1	$7,200.00	$0.00
Account **602 - Contract Repairs**								
01/03/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000298	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEntry	2,500.00			
01/31/2017						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000298	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(150.00)			
02/23/2017						1	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000298	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(645.00)			
				Account **602 - Contract Repairs** Totals		3	$2,500.00	$795.00
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
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			
				Account **620 - Rent/Lease** Totals		5	$29,750.00	$7,077.81
Account **622 - Utilities**								
03/09/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001645	UTILITIES - Utilities	Purchasing	PurchaseRequestEntry	5,000.00			
03/21/2017						2	.00	1,820.94
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 **040 - Youth Detention Center**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00001645	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(271.34)			
VARIOUS VENDORS	2017-00001645	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(1,549.60)			
03/28/2017						2	.00	1,266.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001645	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(475.16)			
VARIOUS VENDORS	2017-00001645	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(790.98)			
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			
				Account **622 - Utilities** Totals		6	$15,000.00	$3,087.08
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)			
				Account **702 - Supplies** Totals		5	$3,250.00	$90.81
Account **702.0004 - Supplies Food**								
01/03/2017						1	10,000.00	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
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*			
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			
				Account **702.0004 - Supplies Food** Totals		7	$21,000.00	$6,585.38
				Division **100 - General Administrative** Totals			$86,200.00	$17,913.36
				Department **040 - Youth Detention Center** Totals			$86,200.00	$17,913.36
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
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)			
				Account **520.0001 - Travel Staff** Totals		5	$1,000.00	$726.13
Account **601 - Contract Services**								
01/06/2017						6	9,127.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
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)			
VARIOUS VENDORS	2017-00000886	CONTRACT SERVICES - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(512.00)			
Account **601 - Contract Services** Totals						20	$9,127.88	$3,278.10
Account **602 - Contract Repairs**								
12/31/2016						1	.00	2,943.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2016-00004958	Contract Repairs - DELL COMPUTERS	Soft Close	Year End Soft Close	(2,943.00)			
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			
01/01/2017						1	2,943.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2016-00004958	Contract Repairs - DELL COMPUTERS	Soft Close	Year End Soft Close	2,943.00			
01/10/2017						1	.00	2,493.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2016-00004958	Contract Repairs - DELL COMPUTERS	Accounts Payable	A/P InvoiceEntry	(2,493.00)			
				Account **602 - Contract Repairs** Totals		4	$3,943.00	$5,436.00
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)			
				Account **702 - Supplies** Totals		6	$2,000.00	$134.66

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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 **702.0002 - 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			
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)			
				Account **702.0002 - Supplies Postage** Totals		2	$9,250.00	$588.80
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			$28,120.88	$11,363.69
				Department **201 - Board of Elections** Totals			$28,120.88	$11,363.69
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **520 - Travel**								
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
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)			
				Account **520 - Travel** Totals		8	$10,000.00	$1,246.38
Account **601 - Contract Services**								
12/31/2016						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - Western Reserve Farm Cooerative	2016-00004728	Fuel - Contract Services - Transportation	Soft Close	Year End Soft Close	(150.00)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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)		
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*		
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)		
01/01/2017					1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3539 - Western Reserve Farm Cooerative	2016-00004728	Fuel - Contract Services - Transportation	Soft Close	Year End Soft Close	150.00		
				Account **601 - Contract Services** Totals	10	$25,150.00	$3,994.29
Account **602 - Contract Repairs**							
12/31/2016					1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
104677 - SANDELLA, KATHLEEN	2016-00004719	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	(700.00)			
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)			
03/21/2017						1	.00	135.00

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G/L Date Range 12/31/16 - 03/31/17

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	2017-00000089	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)			
01/01/2017						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104677 - SANDELLA, KATHLEEN	2016-00004719	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	700.00			
01/04/2017						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104677 - SANDELLA, KATHLEEN	2016-00004719	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(600.00)			
				Account **602 - Contract Repairs** Totals		12	$13,700.00	$4,948.70
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
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

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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	(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*			
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)			
				Account **608 - Dues** Totals		2	$700.00	$120.00
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			

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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**								
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)			
				Account **620 - Rent/Lease** Totals		4	$36,000.00	$8,970.00
Account **622 - Utilities**								
12/31/2016						6	.00	1,340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2016-00004720	Utilities - Utilities for VSC office	Soft Close	Year End Soft Close	(25.00)			
63376 - TIME WARNER CABLE	2016-00004722	Utilities - Utilities for VSC office	Soft Close	Year End Soft Close	(60.00)			
2845 - ILLUMINATING COMPANY	2016-00004723	Utilities - Utilities for VSC office	Soft Close	Year End Soft Close	(500.00)			
2485 - WINDSTREAM COMMUNICATIONS	2016-00004724	Utilities - Utilities for VSC office	Soft Close	Year End Soft Close	(700.00)			
2801 - AQUA OHIO, INC.	2016-00004725	Utilities - Utilities for VSC office	Soft Close	Year End Soft Close	(30.00)			
6962 - CITY OF ASHTABULA SERVICE BILLING	2016-00004726	Utilities - Utilities for VSC office	Soft Close	Year End Soft Close	(25.00)			
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			
01/24/2017						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
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)			
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)			
01/01/2017						6	1,340.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2016-00004720	Utilities - Utilities for VSC office	Soft Close	Year End Soft Close	25.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
63376 - TIME WARNER CABLE	2016-00004722	Utilities - Utilities for VSC office	Soft Close	Year End Soft Close	60.00			
2845 - ILLUMINATING COMPANY	2016-00004723	Utilities - Utilities for VSC office	Soft Close	Year End Soft Close	500.00			
2485 - WINDSTREAM COMMUNICATIONS	2016-00004724	Utilities - Utilities for VSC office	Soft Close	Year End Soft Close	700.00			
2801 - AQUA OHIO, INC.	2016-00004725	Utilities - Utilities for VSC office	Soft Close	Year End Soft Close	30.00			
6962 - CITY OF ASHTABULA SERVICE BILLING	2016-00004726	Utilities - Utilities for VSC office	Soft Close	Year End Soft Close	25.00			
01/04/2017						2	.00	38.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2016-00004720	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(16.25)			
2801 - AQUA OHIO, INC.	2016-00004725	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(22.33)			
01/10/2017						3	.00	732.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2016-00004724	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(671.55)			
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)			
01/18/2017						1	.00	276.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00004723	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(276.33)			
				Account **622 - Utilities** Totals		33	$16,340.00	$4,886.38
Account **702 - Supplies**								
12/31/2016						2	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00004731	Supplies - Supplies for VSC office	Soft Close	Year End Soft Close	(250.00)			
32935 - XEROX CORP	2016-00004749	Supplies - Supplies for VSC office	Soft Close	Year End Soft Close	(150.00)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
01/24/2017						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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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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	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(57.30)			
01/01/2017						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00004731	Supplies - Supplies for VSC office	Soft Close	Year End Soft Close	250.00			
32935 - XEROX CORP	2016-00004749	Supplies - Supplies for VSC office	Soft Close	Year End Soft Close	150.00			
01/18/2017						1	.00	19.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00004749	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(19.11)			
				Account **702 - Supplies** Totals		17	$10,400.00	$1,669.76
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)			
				Account **705 - Equipment** Totals		3	$3,000.00	$368.52
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			

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G/L Date Range 12/31/16 - 03/31/17
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**								
				Account **800 - Other Expense** Totals		1	$500.00	$0.00
Account **801 - Relief & Allowance**								
12/31/2016						8	.00	3,425.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - Western Reserve Farm Cooerative	2016-00004735	Utilities - Relief & Allowance	Soft Close	Year End Soft Close	(425.00)			
48878 - SAVE A LOT	2016-00004750	Food for veterans - Relief & Allowance	Soft Close	Year End Soft Close	(950.00)			
59344 - CONNEAUT SAVE A LOT	2016-00004789	Relief Allowance - Food for veterans - Relief & Allowance	Soft Close	Year End Soft Close	(500.00)			
6955 - GIANT EAGLE - ASHTABULA	2016-00004959	Food for veterans - Relief & Allowance	Soft Close	Year End Soft Close	(500.00)			
2845 - ILLUMINATING COMPANY	2016-00004960	Relief Allowance - Utilities for Veterans - Relief & Allowance	Soft Close	Year End Soft Close	(400.00)			
2844 - DOMINION EAST OHIO	2016-00004961	Relief Allowance - Utilities for Veterans - Relief & Allowance	Soft Close	Year End Soft Close	(250.00)			
2801 - AQUA OHIO, INC.	2016-00004962	Relief Allowance - Utilities for Veterans - Relief & Allowance	Soft Close	Year End Soft Close	(200.00)			
6962 - CITY OF ASHTABULA SERVICE BILLING	2016-00004964	Relief Allowance - Utilities for Veterans - Relief & Allowance	Soft Close	Year End Soft Close	(200.00)			
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)			

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**								
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)			
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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	(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*			
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)			
01/01/2017						8	3,425.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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**								
3539 - Western Reserve Farm Cooerative	2016-00004735	Utilities - Relief & Allowance	Soft Close	Year End Soft Close	425.00			
48878 - SAVE A LOT	2016-00004750	Food for veterans - Relief & Allowance	Soft Close	Year End Soft Close	950.00			
59344 - CONNEAUT SAVE A LOT	2016-00004789	Relief Allowance - Food for veterans - Relief & Allowance	Soft Close	Year End Soft Close	500.00			
6955 - GIANT EAGLE - ASHTABULA	2016-00004959	Food for veterans - Relief & Allowance	Soft Close	Year End Soft Close	500.00			
2845 - ILLUMINATING COMPANY	2016-00004960	Relief Allowance - Utilities for Veterans - Relief & Allowance	Soft Close	Year End Soft Close	400.00			
2844 - DOMINION EAST OHIO	2016-00004961	Relief Allowance - Utilities for Veterans - Relief & Allowance	Soft Close	Year End Soft Close	250.00			
2801 - AQUA OHIO, INC.	2016-00004962	Relief Allowance - Utilities for Veterans - Relief & Allowance	Soft Close	Year End Soft Close	200.00			
6962 - CITY OF ASHTABULA SERVICE BILLING	2016-00004964	Relief Allowance - Utilities for Veterans - Relief & Allowance	Soft Close	Year End Soft Close	200.00			
01/04/2017						5	.00	915.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - Western Reserve Farm Cooerative	2016-00004735	Utilities - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(375.17)			
2845 - ILLUMINATING COMPANY	2016-00004960	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(201.19)			
2844 - DOMINION EAST OHIO	2016-00004961	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(70.88)			
2801 - AQUA OHIO, INC.	2016-00004962	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(99.20)			
6962 - CITY OF ASHTABULA SERVICE BILLING	2016-00004964	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(169.06)			
01/24/2017						4	.00	802.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48878 - SAVE A LOT	2016-00004750	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(298.29)			
48878 - SAVE A LOT	2016-00004750	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(246.55)			
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)			
01/31/2017						5	.00	1,859.80

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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*			
59344 - CONNEAUT SAVE A LOT	2016-00004789	Relief Allowance - Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(467.19)			
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						6	.00	1,719.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6955 - GIANT EAGLE - ASHTABULA	2016-00004959	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(198.97)			
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)			
				Account **801 - Relief & Allowance** Totals		71	$86,697.02	$25,988.21
				Division **100 - General Administrative** Totals			$222,487.02	$54,145.74
				Department **205 - Veterans Services** Totals			$222,487.02	$54,145.74
				Fund **1001 - General Fund** Totals			$2,470,326.23	$345,217.86
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2016						2	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50438 - AA SCAN INC.	2016-00000537	Contract Service - Map Preservation	Soft Close	Year End Soft Close	(300.00)			
50438 - AA SCAN INC.	2016-00000537	Contract Services - Map Preservation	Soft Close	Year End Soft Close	(300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
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)			
03/28/2017						2	.00	3,582.63

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
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)			
01/01/2017						2	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50438 - AA SCAN INC.	2016-00000537	Contract Service - Map Preservation	Soft Close	Year End Soft Close	300.00			
50438 - AA SCAN INC.	2016-00000537	Contract Services - Map Preservation	Soft Close	Year End Soft Close	300.00			
				Account **601 - Contract Services** Totals		16	$34,850.00	$11,528.48
				Division **100 - General Administrative** Totals			$34,850.00	$11,528.48
				Department **005 - County Recorder** Totals			$34,850.00	$11,528.48
				Fund **1011 - Recorders' Technology** Totals			$34,850.00	$11,528.48
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/29/2017						1	17,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL PROTECTIVE LEAGUE	2017-00001901	CONTRACT SERVICE - Contract services	Purchasing	PurchaseRequestEntry	17,500.00			
				Account **601 - Contract Services** Totals		1	$17,500.00	$0.00
Account **602 - Contract Repairs**								
01/03/2017						3	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2017-00000396	Contract Repair - Repairs	Purchasing	PurchaseRequestEntry	100.00			
2484 - JEFFERSON AUTO PARTS	2017-00000401	Contract Repair - Repair parts	Purchasing	PurchaseRequestEntry	100.00			
VARIOUS VENDORS	2017-00000438	Contract Repair - Repairs	Purchasing	PurchaseRequestEntry	500.00			
02/23/2017						2	.00	45.09
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
2484 - JEFFERSON AUTO PARTS	2017-00000401	Contract Repair - Repair parts	Accounts Payable	A/P InvoiceEntry	(33.32)			
03/07/2017						1	.00	38.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00000401	Contract Repair - Repair parts	Accounts Payable	A/P InvoiceEntry	(38.08)			
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			
				Account **602 - Contract Repairs** Totals		8	$1,000.00	$83.17
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			
				Account **702 - Supplies** Totals		1	$300.00	$0.00
Account **800 - Other Expense**								
01/03/2017						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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	2017-00001904	OTHER EXPENSE - Dog Warden gasoline	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **800 - Other Expense** Totals		4	$6,800.00	$592.98
				Division **100 - General Administrative** Totals			$25,600.00	$676.15
				Department **001 - Commissioners' Office** Totals			$25,600.00	$676.15
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)			
				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**								
12/31/2016						1	.00	2,863.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00004447	SUPPLIES - NOV & DEC POSTAGE	Soft Close	Year End Soft Close	(2,863.86)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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**								
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000755	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(120.00)			
01/01/2017						1	2,863.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00004447	SUPPLIES - NOV & DEC POSTAGE	Soft Close	Year End Soft Close	2,863.86			
01/12/2017						1	.00	1,815.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00004447	SUPPLIES - NOV & DEC POSTAGE	Accounts Payable	A/P InvoiceEntry	(1,815.97)			
				Account **702 - Supplies** Totals		11	$14,863.86	$6,703.63

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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 **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			$17,463.86	$7,903.63
				Department **002 - Auditor's Office** Totals			$17,463.86	$7,903.63
				Fund **2005 - Dog and Kennel** Totals			$43,063.86	$8,579.78
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/03/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000173	2006.030.100-507.0010 - PA HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	10,000.00			
02/09/2017						1	.00	3,356.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000173	2006.030.100-507.0010 - PA HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(3,356.25)			
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			
03/21/2017						1	.00	3,266.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000173	2006.030.100-507.0010 - PA HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(3,266.75)			
03/28/2017						1	.00	3,266.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000173	2006.030.100-507.0010 - PA HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(3,266.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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** Totals		5	$20,000.00	$9,889.75
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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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	2017-00000277	2006.030.100-510.0030 - PA OTHER BENEFITS-PWRE COVERAGE	Accounts Payable	A/P InvoiceEntry	(127.66)			
			Account **510.0030 - Other Benefits PWRE coverage** Totals			4	$1,000.00	$355.62
Account **520 - Travel**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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	(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)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
03/07/2017						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)			
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)			
				Account **520 - Travel** Totals		37	$13,000.00	$2,566.03
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			
				Account **525 - Training** Totals		1	$500.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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 **601 - Contract Services**				
12/31/2016		18	.00	535,139.64

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
21759 - ASHTABULA CO. TRANSPORTATION	2016-00005009	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(85,764.00)
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2016-00005010	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(25,000.00)
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2016-00005011	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(5,000.00)
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00005012	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(500.00)
65981 - BIOMETRIC INFORMATION MGT LLC	2016-00005013	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(500.00)
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2016-00005014	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(26,420.00)
50359 - GMA STORAGE INC	2016-00005015	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(700.00)
41224 - CINTAS	2016-00005016	2006.030.100-601 - PA CONTRACGT SERVICES	Soft Close	Year End Soft Close	(1,050.00)
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2016-00005017	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(180,000.00)
16008 - FAMILY PLANNING ASSOCIATION	2016-00005020	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(4,000.00)
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2016-00005021	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(13,000.64)
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2016-00005022	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(500.00)
45817 - KEYSTONE PHOTO IMAGING	2016-00005023	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(100.00)
62396 - RICOH USA INC	2016-00005027	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(3,055.00)
8469 - KRONOS INC	2016-00005029	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(700.00)
1085 - POSTMASTER	2016-00005030	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(950.00)
106542 - SAM ASHER COMPUTING SVCS INC DBA ASHER GROUP	2016-00005031	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(400.00)
105045 - RICHMOND TRANSPORTATION	2016-00005033	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(187,500.00)

02/16/2017	1	100,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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	2017-00001421	2006.030.100-601 - PA CONTRAACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
03/03/2017						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001575	2006.030.100-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
03/21/2017						4	.00	1,456.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001421	2006.030.100-601 - PA CONTRAACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.10)			
VARIOUS VENDORS	2017-00001421	2006.030.100-601 - PA CONTRAACT SERVICES	Accounts Payable	A/P InvoiceEntry	(821.10)			
VARIOUS VENDORS	2017-00001421	2006.030.100-601 - PA CONTRAACT SERVICES	Accounts Payable	A/P InvoiceEntry	(273.18)			
VARIOUS VENDORS	2017-00001421	2006.030.100-601 - PA CONTRAACT SERVICES	Accounts Payable	A/P InvoiceEntry	(236.91)			
03/24/2017						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001781	2006.030.100-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
03/28/2017						16	.00	67,568.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001421	2006.030.100-601 - PA CONTRAACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,201.65)			
VARIOUS VENDORS	2017-00001421	2006.030.100-601 - PA CONTRAACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,390.35)			
VARIOUS VENDORS	2017-00001421	2006.030.100-601 - PA CONTRAACT SERVICES	Accounts Payable	A/P InvoiceEntry	(47.00)			
VARIOUS VENDORS	2017-00001421	2006.030.100-601 - PA CONTRAACT SERVICES	Accounts Payable	A/P InvoiceEntry	(170.22)			
VARIOUS VENDORS	2017-00001421	2006.030.100-601 - PA CONTRAACT SERVICES	Accounts Payable	A/P InvoiceEntry	(860.00)			
VARIOUS VENDORS	2017-00001421	2006.030.100-601 - PA CONTRAACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,610.50)			
VARIOUS VENDORS	2017-00001421	2006.030.100-601 - PA CONTRAACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,039.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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	2017-00001421	2006.030.100-601 - PA CONTRAACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2017-00001421	2006.030.100-601 - PA CONTRAACT SERVICES	Accounts Payable	A/P InvoiceEntry	(64.97)			
VARIOUS VENDORS	2017-00001421	2006.030.100-601 - PA CONTRAACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.48)			
VARIOUS VENDORS	2017-00001421	2006.030.100-601 - PA CONTRAACT SERVICES	Accounts Payable	A/P InvoiceEntry	(24,875.00)			
VARIOUS VENDORS	2017-00001421	2006.030.100-601 - PA CONTRAACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,791.25)			
VARIOUS VENDORS	2017-00001421	2006.030.100-601 - PA CONTRAACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.00)			
VARIOUS VENDORS	2017-00001421	2006.030.100-601 - PA CONTRAACT SERVICES	Accounts Payable	A/P InvoiceEntry	(369.00)			
VARIOUS VENDORS	2017-00001421	2006.030.100-601 - PA CONTRAACT SERVICES	Accounts Payable	A/P InvoiceEntry	(139.68)			
VARIOUS VENDORS	2017-00001421	2006.030.100-601 - PA CONTRAACT SERVICES	Accounts Payable	A/P InvoiceEntry	(24,813.26)			
01/01/2017						18	535,139.64	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21759 - ASHTABULA CO. TRANSPORTATION	2016-00005009	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	85,764.00			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2016-00005010	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	25,000.00			
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2016-00005011	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	5,000.00			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00005012	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	500.00			
65981 - BIOMETRIC INFORMATION MGT LLC	2016-00005013	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	500.00			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2016-00005014	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	26,420.00			
50359 - GMA STORAGE INC	2016-00005015	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	700.00			
41224 - CINTAS	2016-00005016	2006.030.100-601 - PA CONTRACGT SERVICES	Soft Close	Year End Soft Close	1,050.00			
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2016-00005017	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	180,000.00			
16008 - FAMILY PLANNING ASSOCIATION	2016-00005020	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	4,000.00			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2016-00005021	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	13,000.64			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**							
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2016-00005022	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	500.00		
45817 - KEYSTONE PHOTO IMAGING	2016-00005023	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	100.00		
62396 - RICOH USA INC	2016-00005027	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	3,055.00		
8469 - KRONOS INC	2016-00005029	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	700.00		
1085 - POSTMASTER	2016-00005030	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	950.00		
106542 - SAM ASHER COMPUTING SVCS INC DBA ASHER GROUP	2016-00005031	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	400.00		
105045 - RICHMOND TRANSPORTATION	2016-00005033	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	187,500.00		
01/05/2017					8	.00	1,534.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
50359 - GMA STORAGE INC	2016-00005015	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)		
41224 - CINTAS	2016-00005016	2006.030.100-601 - PA CONTRACGT SERVICES	Accounts Payable	A/P InvoiceEntry	(159.12)		
41224 - CINTAS	2016-00005016	2006.030.100-601 - PA CONTRACGT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.10)		
41224 - CINTAS	2016-00005016	2006.030.100-601 - PA CONTRACGT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.10)		
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2016-00005022	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(64.97)		
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2016-00005022	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.48)		
45817 - KEYSTONE PHOTO IMAGING	2016-00005023	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8.90)		
8469 - KRONOS INC	2016-00005029	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(348.82)		
01/10/2017					1	.00	125.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2016-00005016	2006.030.100-601 - PA CONTRACGT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.10)		
01/19/2017					9	.00	151,197.80

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21759 - ASHTABULA CO. TRANSPORTATION	2016-00005009	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(925.06)			
21759 - ASHTABULA CO. TRANSPORTATION	2016-00005009	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,348.34)			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2016-00005010	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,275.00)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2016-00005014	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,254.16)			
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2016-00005017	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(54,162.98)			
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2016-00005017	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(487.11)			
106542 - SAM ASHER COMPUTING SVCS INC DBA ASHER GROUP	2016-00005031	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(182.25)			
105045 - RICHMOND TRANSPORTATION	2016-00005033	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(82,407.02)			
105045 - RICHMOND TRANSPORTATION	2016-00005033	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,155.88)			
01/31/2017						3	.00	52,204.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2016-00005017	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(51,541.53)			
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2016-00005017	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(314.05)			
8469 - KRONOS INC	2016-00005029	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(348.82)			
02/09/2017						5	.00	91,154.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2016-00005014	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(913.14)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2016-00005014	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(226.96)			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2016-00005021	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,767.00)			
105045 - RICHMOND TRANSPORTATION	2016-00005033	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(82,378.21)			
105045 - RICHMOND TRANSPORTATION	2016-00005033	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,868.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
02/14/2017						9	.00	23,189.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21759 - ASHTABULA CO. TRANSPORTATION	2016-00005009	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(488.62)			
21759 - ASHTABULA CO. TRANSPORTATION	2016-00005009	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,368.52)			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2016-00005010	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,466.12)			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2016-00005010	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,475.00)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2016-00005014	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(860.00)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2016-00005014	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,720.00)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2016-00005014	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,720.00)			
16008 - FAMILY PLANNING ASSOCIATION	2016-00005020	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,835.21)			
16008 - FAMILY PLANNING ASSOCIATION	2016-00005020	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,255.67)			
02/23/2017						2	.00	714.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2016-00005014	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(170.22)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2016-00005014	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(543.84)			
03/07/2017						1	.00	186.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106542 - SAM ASHER COMPUTING SVCS INC DBA ASHER GROUP	2016-00005031	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(186.00)			
03/14/2017						3	.00	3,436.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2016-00005011	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,555.34)			
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2016-00005011	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,721.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
41224 - CINTAS	2016-00005016	2006.030.100-601 - PA CONTRACGT SERVICES	Accounts Payable	A/P InvoiceEntry	(159.12)			
				Account **601 - Contract Services** Totals		100	$835,139.64	$927,906.05
Account **602 - Contract Repairs**								
01/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000226	2006.030.100-602 - PA CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
01/19/2017						1	.00	118.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000226	2006.030.100-602 - PA CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(118.95)			
02/09/2017						3	.00	411.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000226	2006.030.100-602 - PA CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2017-00000226	2006.030.100-602 - PA CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(292.75)			
VARIOUS VENDORS	2017-00000226	2006.030.100-602 - PA CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(47.00)			
02/14/2017						1	.00	159.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000226	2006.030.100-602 - PA CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(159.12)			
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			
03/21/2017						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000226	2006.030.100-602 - PA CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(37.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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 **602 - Contract Repairs** Totals		8	$4,000.00	$726.82
Account **604 - Advertising & Printing**								
12/31/2016						3	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00005034	2006.030.100-604 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(500.00)			
2998 - STAR BEACON	2016-00005035	2006.030.100-604 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,000.00)			
2846 - PRINTCRAFT	2016-00005036	2006.030.100-604 - PA ADVERTISING	Soft Close	Year End Soft Close	(1,000.00)			
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)			
01/01/2017						3	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00005034	2006.030.100-604 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	500.00			
2998 - STAR BEACON	2016-00005035	2006.030.100-604 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	1,000.00			
2846 - PRINTCRAFT	2016-00005036	2006.030.100-604 - PA ADVERTISING	Soft Close	Year End Soft Close	1,000.00			
				Account **604 - Advertising & Printing** Totals		8	$5,500.00	$2,540.00
Account **620 - Rent/Lease**								
12/31/2016						1	.00	28,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4664 - DONAHOE CENTER CORPORATION	2016-00005037	2006.030.100-620 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(28,000.00)			
01/03/2017						1	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 - 03/31/17

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	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)			
01/01/2017						1	28,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4664 - DONAHOE CENTER CORPORATION	2016-00005037	2006.030.100-620 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	28,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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 **620 - Rent/Lease** Totals	10	$98,000.00	$56,314.64
Account **622 - Utilities**								
12/31/2016						5	.00	16,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT&T MOBILITY II LLC	2016-00005038	2006.030.100-622 - PA UTILITIES	Soft Close	Year End Soft Close	(350.00)			
5138 - DOMINION EAST OHIO	2016-00005041	2006.030.100-622 - PA UTILITIES	Soft Close	Year End Soft Close	(3,500.00)			
2845 - ILLUMINATING COMPANY	2016-00005043	2006.030.100-622 - PA UTILITIES	Soft Close	Year End Soft Close	(5,000.00)			
2485 - WINDSTREAM COMMUNICATIONS	2016-00005044	2006.030.100-622 - PA UTILITIES	Soft Close	Year End Soft Close	(900.00)			
4811 - GREATWAVE COMMUNICATIONS	2016-00005045	2006.030.100-622 - PA UTILITIES	Soft Close	Year End Soft Close	(7,000.00)			
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			
01/01/2017						5	16,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT&T MOBILITY II LLC	2016-00005038	2006.030.100-622 - PA UTILITIES	Soft Close	Year End Soft Close	350.00			
5138 - DOMINION EAST OHIO	2016-00005041	2006.030.100-622 - PA UTILITIES	Soft Close	Year End Soft Close	3,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**							
2845 - ILLUMINATING COMPANY	2016-00005043	2006.030.100-622 - PA UTILITIES	Soft Close	Year End Soft Close	5,000.00		
2485 - WINDSTREAM COMMUNICATIONS	2016-00005044	2006.030.100-622 - PA UTILITIES	Soft Close	Year End Soft Close	900.00		
4811 - GREATWAVE COMMUNICATIONS	2016-00005045	2006.030.100-622 - PA UTILITIES	Soft Close	Year End Soft Close	7,000.00		
01/05/2017					4	.00	1,298.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
105340 - AT&T MOBILITY II LLC	2016-00005038	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(138.76)		
5138 - DOMINION EAST OHIO	2016-00005041	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(444.33)		
2485 - WINDSTREAM COMMUNICATIONS	2016-00005044	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(151.80)		
2485 - WINDSTREAM COMMUNICATIONS	2016-00005044	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(564.00)		
01/19/2017					1	.00	2,302.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2016-00005043	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,302.14)		
01/26/2017					2	.00	1,853.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5138 - DOMINION EAST OHIO	2016-00005041	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,117.13)		
2845 - ILLUMINATING COMPANY	2016-00005043	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(736.74)		
01/31/2017					2	.00	697.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
105340 - AT&T MOBILITY II LLC	2016-00005038	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(138.71)		
5138 - DOMINION EAST OHIO	2016-00005041	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(559.21)		
				Account **622 - Utilities** Totals	23	$46,750.00	$23,413.42
Account **701 - Materials**							
01/03/2017					2	400.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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	2017-00000218	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**								
12/31/2016						2	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2016-00005046	2006.030.100-702 - PA SUPPLIES	Soft Close	Year End Soft Close	(1,000.00)			
50577 - HOME DEPOT CREDIT SERVICES	2016-00005051	2006.030.100-702 - PA SUPPLIES	Soft Close	Year End Soft Close	(1,000.00)			
01/27/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001233	2006.030.100-702 - PA SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
02/23/2017						1	.00	761.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001233	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(761.48)			
02/28/2017						1	.00	19.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001233	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.96)			
03/07/2017						1	.00	2,632.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001233	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,632.95)			
03/14/2017						1	.00	1,532.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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	2017-00001233	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,532.48)			
03/21/2017						2	.00	215.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001233	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(206.40)			
VARIOUS VENDORS	2017-00001233	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.90)			
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			
03/28/2017						3	.00	2,064.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001233	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(567.01)			
VARIOUS VENDORS	2017-00001233	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(136.48)			
VARIOUS VENDORS	2017-00001233	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,361.39)			
01/01/2017						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2016-00005046	2006.030.100-702 - PA SUPPLIES	Soft Close	Year End Soft Close	1,000.00			
50577 - HOME DEPOT CREDIT SERVICES	2016-00005051	2006.030.100-702 - PA SUPPLIES	Soft Close	Year End Soft Close	1,000.00			
01/19/2017						1	.00	230.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50577 - HOME DEPOT CREDIT SERVICES	2016-00005051	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(230.17)			
				Account **702 - Supplies** Totals		16	$22,000.00	$9,457.22
Account **705 - Equipment**								
01/05/2017						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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	2017-00000183	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)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
03/21/2017						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)			
				Account **705 - Equipment** Totals		11	$10,000.00	$3,367.81
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
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

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G/L Date Range 12/31/16 - 03/31/17
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	(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)			
				Account **801 - Relief & Allowance** Totals		15	$21,000.00	$6,299.89
				Division **100 - General Administrative** Totals			$1,108,289.64	$1,042,837.25
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**								
01/03/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000250	2006.030.450-601 - ACTS-CONTRACT SERVICES-ACTS	Purchasing	PurchaseRequestEntry	2,000.00			
03/24/2017						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001785	2006.030.450-601 - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
03/29/2017						1	.00	100,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001785	2006.030.450-601 - S/L CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(100,000.00)			
03/31/2017						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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	2017-00001963	2006.030.450-601 - ACTS CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **601 - Contract Services** Totals		4	$104,000.00	$100,000.00
Account **601.0050 - Contract Services ACTS Contract Services**								
12/31/2016						2	.00	161,499.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2016-00004302	2006.030.450-601.0050 - ACTS-PURCHASED TRANSPORTATION	Soft Close	Year End Soft Close	(7,499.40)			
57041 - MV CONTRACT TRANSPORTATION INC	2016-00005048	2006.030.450-601.0050 - ACTS TRANSPORTATION	Soft Close	Year End Soft Close	(154,000.00)			
03/03/2017						1	82,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001578	2006.030.450-601.0050 - ACTS - PURCHASED TRANSPORTATION	Purchasing	PurchaseRequestEditEntry	82,000.00			
01/01/2017						2	161,499.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2016-00004302	2006.030.450-601.0050 - ACTS-PURCHASED TRANSPORTATION	Soft Close	Year End Soft Close	7,499.40			
57041 - MV CONTRACT TRANSPORTATION INC	2016-00005048	2006.030.450-601.0050 - ACTS TRANSPORTATION	Soft Close	Year End Soft Close	154,000.00			
01/05/2017						1	.00	77,359.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2016-00005048	2006.030.450-601.0050 - ACTS TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(77,359.31)			
02/09/2017						1	.00	76,420.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2016-00005048	2006.030.450-601.0050 - ACTS TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(76,420.29)			
				Account **601.0050 - Contract Services ACTS Contract Services** Totals		7	$243,499.40	$315,279.00
Account **604 - Advertising & Printing**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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**								
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
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)			
			Account **604 - Advertising & Printing** Totals			6	$2,000.00	$414.70
Account **622 - Utilities**								
12/31/2016						2	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2016-00005050	2006.030.450-622 - ACTS UTILITIES	Soft Close	Year End Soft Close	(150.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
2485 - WINDSTREAM COMMUNICATIONS	2016-00005052	2006.030.450-622 - ACTS UTILITIES	Soft Close	Year End Soft Close	(100.00)			
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)			
01/01/2017						2	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2016-00005050	2006.030.450-622 - ACTS UTILITIES	Soft Close	Year End Soft Close	150.00			
2485 - WINDSTREAM COMMUNICATIONS	2016-00005052	2006.030.450-622 - ACTS UTILITIES	Soft Close	Year End Soft Close	100.00			
01/19/2017						1	.00	41.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2016-00005050	2006.030.450-622 - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(41.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
02/09/2017						1	.00	48.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2016-00005050	2006.030.450-622 - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(48.32)			
				Account **622 - Utilities** Totals		11	$2,250.00	$900.48
Account **702 - Supplies**								
01/03/2017						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000230	2006.030.450-702 - ACTS-SUPPLIES-ACTS	Purchasing	PurchaseRequestEditEntry	250.00			
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			
				Account **702 - Supplies** Totals		2	$500.00	$0.00
Account **705 - Equipment**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000183	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			$357,749.40	$421,594.18
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
12/31/2016						7	.00	279,725.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2016-00005053	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	(67,946.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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 **455 - Senior Services Levy**								
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2016-00005054	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	(10,749.00)			
21759 - ASHTABULA CO. TRANSPORTATION	2016-00005055	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	(11,890.00)			
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2016-00005056	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	(58,778.00)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2016-00005058	2006.030.455-601 - S/L CONTRACT SERVIES	Soft Close	Year End Soft Close	(3,707.00)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2016-00005059	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	(124,097.00)			
58470 - GENEVA AREA SENIORS CORP	2016-00005060	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	(2,558.00)			
01/27/2017						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001235	2006.030.455-601 - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
03/29/2017						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001785	2006.030.450-601 - S/L CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	100,000.00			
01/01/2017						7	279,725.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2016-00005053	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	67,946.00			
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2016-00005054	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	10,749.00			
21759 - ASHTABULA CO. TRANSPORTATION	2016-00005055	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	11,890.00			
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2016-00005056	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	58,778.00			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2016-00005058	2006.030.455-601 - S/L CONTRACT SERVIES	Soft Close	Year End Soft Close	3,707.00			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2016-00005059	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	124,097.00			
58470 - GENEVA AREA SENIORS CORP	2016-00005060	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	2,558.00			
01/19/2017						5	.00	58,796.59

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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 **455 - Senior Services Levy**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2016-00005053	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(702.00)			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2016-00005053	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32,357.40)			
21759 - ASHTABULA CO. TRANSPORTATION	2016-00005055	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,775.84)			
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2016-00005056	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,320.60)			
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2016-00005056	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,640.75)			
01/26/2017						7	.00	21,270.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2016-00005059	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,102.55)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2016-00005059	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(70.00)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2016-00005059	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,237.25)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2016-00005059	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,006.10)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2016-00005059	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,540.00)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2016-00005059	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,757.50)			
58470 - GENEVA AREA SENIORS CORP	2016-00005060	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,557.33)			
01/31/2017						1	.00	4,921.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2016-00005059	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,921.00)			
02/09/2017						4	.00	27,158.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2016-00005054	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,303.41)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2016-00005058	2006.030.455-601 - S/L CONTRACT SERVIES	Accounts Payable	A/P InvoiceEntry	(2,573.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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 **455 - Senior Services Levy**							
1975 - CONNEAUT HUMAN RESOURCE CENTER	2016-00005058	2006.030.455-601 - S/L CONTRACT SERVIES	Accounts Payable	A/P InvoiceEntry	(1,132.50)		
4406 - COUNTRY NEIGHBOR PROGRAM INC	2016-00005059	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22,149.16)		
02/14/2017					8	.00	55,922.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2016-00005053	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29,755.80)		
21759 - ASHTABULA CO. TRANSPORTATION	2016-00005055	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,113.28)		
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2016-00005056	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,254.50)		
4406 - COUNTRY NEIGHBOR PROGRAM INC	2016-00005059	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,647.80)		
4406 - COUNTRY NEIGHBOR PROGRAM INC	2016-00005059	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,539.00)		
4406 - COUNTRY NEIGHBOR PROGRAM INC	2016-00005059	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,553.25)		
4406 - COUNTRY NEIGHBOR PROGRAM INC	2016-00005059	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,028.25)		
4406 - COUNTRY NEIGHBOR PROGRAM INC	2016-00005059	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,030.25)		
02/23/2017					2	.00	1,660.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4406 - COUNTRY NEIGHBOR PROGRAM INC	2016-00005059	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20.00)		
4406 - COUNTRY NEIGHBOR PROGRAM INC	2016-00005059	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,640.20)		
03/14/2017					1	.00	19,699.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4406 - COUNTRY NEIGHBOR PROGRAM INC	2016-00005059	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19,699.54)		
03/28/2017					4	.00	34,886.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2016-00005056	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,444.30)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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 **455 - Senior Services Levy**								
VARIOUS VENDORS	2017-00001235	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,119.44)			
VARIOUS VENDORS	2017-00001235	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22,118.47)			
VARIOUS VENDORS	2017-00001235	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,204.61)			
				Account **601 - Contract Services** Totals		48	$479,725.00	$504,040.83
Account **604 - Advertising & Printing**								
12/31/2016						1	.00	2,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34616 - MDR CORP.(MANAGE RELIABLY)	2016-00005061	2006.030.455-604 - S/L ADVERTISING /PRINTING	Soft Close	Year End Soft Close	(2,300.00)			
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)			
VARIOUS VENDORS	2017-00001580	2006.030.455-604 - S/L ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(68.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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 **455 - Senior Services Levy**								
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)			
01/01/2017						1	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34616 - MDR CORP.(MANAGE RELIABLY)	2016-00005061	2006.030.455-604 - S/L ADVERTISING /PRINTING	Soft Close	Year End Soft Close	2,300.00			
				Account **604 - Advertising & Printing** Totals		11	$6,300.00	$4,503.29
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			
				Account **702 - Supplies** Totals		1	$100.00	$0.00
				Division **455 - Senior Services Levy** Totals			$486,125.00	$508,544.12
				Department **030 - Job and Family Services** Totals			$1,952,164.04	$1,972,975.55
				Fund **2006 - Job and Family Services** Totals			$1,952,164.04	$1,972,975.55
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
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)			
				Account **520 - Travel** Totals		6	$5,000.00	$774.75
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
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)			
				Account **525 - Training** Totals		5	$5,000.00	$970.00
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

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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*			
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)			
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)			
				Account **601 - Contract Services** Totals		6	$108,000.00	$71,856.45
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*			

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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**								
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		4	$11,340.00	$2,835.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/05/2017						2	20,000.00	.00
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)			
				Account **602 - Contract Repairs** Totals		3	$5,000.00	$69.99
Account **604 - Advertising & Printing**								
01/05/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/16 - 03/31/17
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**								
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)			
				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			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
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
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
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)			
				Account **702 - Supplies** Totals		25	$20,990.00	$4,186.13
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			$201,227.75	$83,838.35
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			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
					Account **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*			
VARIOUS VENDORS	2017-00000782	CONTRACT SERVICE - SOFTWARE/UPGRADES	Purchasing	PurchaseRequestEditEntry	12,000.00			
					Account **601.0010 - Contract Services Software/Upgrades** Totals	1	$12,000.00	$0.00
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			
					Account **702 - Supplies** Totals	1	$2,000.00	$0.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
					Division **250 - Auditor GIS** Totals		$27,500.00	$95.00
					Department **002 - Auditor's Office** Totals		$228,727.75	$83,933.35
					Fund **2014 - Real Estate Assessment** Totals		$228,727.75	$83,933.35
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **520 - Travel**								
12/31/2016						1	.00	43.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2016-00001610	TRAVEL - Mileage	Soft Close	Year End Soft Close	(43.55)			
01/01/2017						1	43.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2016-00001610	TRAVEL - Mileage	Soft Close	Year End Soft Close	43.55			
					Account **520 - Travel** Totals	2	$43.55	$43.55
Account **601 - Contract Services**								
12/31/2016						3	.00	15,522.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2016-00003356	Contract Services - Recycle MOU	Soft Close	Year End Soft Close	(30.00)			
104826 - GT ENVIRONMENTAL INC	2016-00003478	CONTRACT SERVICES - Drop-off, Bid Specs Assistance, Prepare Grant	Soft Close	Year End Soft Close	(8,757.48)			
104826 - GT ENVIRONMENTAL INC	2016-00004234	CONTRACT SERVICES - Solid Waste plan prep	Soft Close	Year End Soft Close	(6,735.00)			
01/06/2017						2	14,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2017-00000852	CONTRACT SERVICES - Recycle MOU	Purchasing	PurchaseRequestEntry	4,500.00			
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)			
02/14/2017						1	.00	1,860.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2017-00000852	CONTRACT SERVICES - Recycle MOU	Accounts Payable	A/P InvoiceEntry	(1,860.00)			
02/24/2017						1	2,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2017-00001503	CONTRACT SERVICE - Recycle Drop Off	Purchasing	PurchaseRequestEntry	2,700.00			
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)			
03/07/2017						1	.00	880.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2017-00001503	CONTRACT SERVICE - Recycle Drop Off	Accounts Payable	A/P InvoiceEntry	(880.00)			
03/14/2017						1	.00	880.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2017-00001503	CONTRACT SERVICE - Recycle Drop Off	Accounts Payable	A/P InvoiceEntry	(880.00)			
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)			
01/01/2017						3	15,522.48	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2016-00003356	Contract Services - Recycle MOU	Soft Close	Year End Soft Close	30.00			
104826 - GT ENVIRONMENTAL INC	2016-00003478	CONTRACT SERVICES - Drop-off, Bid Specs Assistance, Prepare Grant	Soft Close	Year End Soft Close	8,757.48			
104826 - GT ENVIRONMENTAL INC	2016-00004234	CONTRACT SERVICES - Solid Waste plan prep	Soft Close	Year End Soft Close	6,735.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
01/10/2017						1	.00	1,345.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2016-00004234	CONTRACT SERVICES - Solid Waste plan prep	Accounts Payable	A/P InvoiceEntry	(1,345.00)			
				Account **601 - Contract Services** Totals		16	$32,722.48	$29,493.58
Account **702 - Supplies**								
12/31/2016						1	.00	20.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2016-00001847	supplies - Misc. Supplies	Soft Close	Year End Soft Close	(20.74)			
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)			
01/01/2017						1	20.74	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2016-00001847	supplies - Misc. Supplies	Soft Close	Year End Soft Close	20.74			
				Account **702 - Supplies** Totals		5	$120.74	$36.06
				Division **110 - Solid Waste Planning** Totals			$32,886.77	$29,573.19
				Department **001 - Commissioners' Office** Totals			$32,886.77	$29,573.19
				Fund **2015 - Solid Waste Planning** Totals			$32,886.77	$29,573.19
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
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)			
			Account **507.0010 - Insurance Health - Employer share** Totals			4	$3,000.00	$1,976.00
Account **520 - Travel**								
01/04/2017						4	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102087 - MANUPELLA, DAVID	2017-00000558	Travel/Mileage - travel / Mileage	Purchasing	PurchaseRequestEntry	400.00			
71338 - ROSE, LEANNE	2017-00000604	TRAVEL - travel reimb	Purchasing	PurchaseRequestEntry	200.00			
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*			
102087 - MANUPELLA, DAVID	2017-00000558	Travel/Mileage - travel / Mileage	Accounts Payable	A/P InvoiceEntry	(56.52)			
02/14/2017						1	.00	53.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71338 - ROSE, LEANNE	2017-00000604	TRAVEL - travel reimb	Accounts Payable	A/P InvoiceEntry	(53.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
02/28/2017						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						2	.00	130.09
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)			
71338 - ROSE, LEANNE	2017-00000604	TRAVEL - travel reimb	Accounts Payable	A/P InvoiceEntry	(89.23)			
				Account **520 - Travel** Totals		12	$2,250.00	$366.02
Account **601 - Contract Services**								
12/31/2016						18	.00	153,428.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2016-00000908	Contract Service - Paymen on Copier	Soft Close	Year End Soft Close	(2,348.46)			
3281 - COMMUNITY CARE AMBULANCE NETWORK	2016-00001460	contract service - transfers	Soft Close	Year End Soft Close	(5,616.29)			
61805 - MOBILEX US	2016-00001733	contract service - X-rays	Soft Close	Year End Soft Close	(3,196.05)			
67894 - NORTHCOAST SHREDDING	2016-00002203	contrct service - shredding	Soft Close	Year End Soft Close	(475.00)			
104419 - MEDTRANDIRECT INC	2016-00002402	contract service - payer link	Soft Close	Year End Soft Close	(115.00)			
107876 - SEQUENTIA CORPORATION	2016-00002538	CONTRACT SERVICE - transition of care module	Soft Close	Year End Soft Close	(900.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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**							
51453 - DE LAGE LANDEN FINANCIAL SERV	2016-00003135	contract service - Payment on Copiers	Soft Close	Year End Soft Close	(566.03)		
8751 - ECOLAB INC	2016-00003766	CONTRACT SERVICE - pest control	Soft Close	Year End Soft Close	(420.71)		
44099 - GENERATIONS HEALTHCARE MANAGEMENT	2016-00004157	contract service - Management Fees	Soft Close	Year End Soft Close	(4,149.00)		
45667 - VERIZON WIRELESS	2016-00004530	CONTRACT SERVICE - data/backup	Soft Close	Year End Soft Close	(125.00)		
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00004546	contract service - backgroud checks	Soft Close	Year End Soft Close	(300.00)		
109796 - THE HEALTHY SMILE CENTER	2016-00004551	contract service - dentures to be made	Soft Close	Year End Soft Close	(2,630.00)		
53060 - WSB REHABILITATION SERVICES	2016-00004826	Contract Service - Nov & Dec Bills	Soft Close	Year End Soft Close	(129,000.00)		
7850 - COUNTY WASTE SERVICES LTD	2016-00004830	contract service - pump trash tank	Soft Close	Year End Soft Close	(990.00)		
8469 - KRONOS INC	2016-00004832	Contract Service - payment on payroll system	Soft Close	Year End Soft Close	(744.00)		
54429 - STATE ROAD OCCUPATIONAL	2016-00004853	CONTRACT SERVICE - evals	Soft Close	Year End Soft Close	(500.00)		
32490 - WASTE MANAGEMENT	2016-00004865	CONTRACT SERVICE - garbage pick up	Soft Close	Year End Soft Close	(1,103.08)		
59700 - NORTHEAST SEPTIC TANK SERVICE	2016-00004868	Contract Service - clean grease trap	Soft Close	Year End Soft Close	(250.00)		
01/04/2017					21	141,800.00	.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		
59700 - NORTHEAST SEPTIC TANK SERVICE	2017-00000488	contract service - clean grease trap	Purchasing	PurchaseRequestEntry	500.00		
3718 - ASHTABULA COUNTY MEDICAL CENTR	2017-00000490	CONTRACT SERVICE - medical director	Purchasing	PurchaseRequestEntry	4,200.00		
41224 - CINTAS	2017-00000494	contract service - mat exchange	Purchasing	PurchaseRequestEntry	300.00		
51453 - DE LAGE LANDEN FINANCIAL SERV	2017-00000495	Contract Service - payment on copiers	Purchasing	PurchaseRequestEntry	4,450.00		
109814 - AMERICAN COPY EQUIPMENT INC	2017-00000498	contract service - IT company	Purchasing	PurchaseRequestEntry	4,000.00		
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2017-00000504	contract service - background check	Purchasing	PurchaseRequestEntry	600.00		
3281 - COMMUNITY CARE AMBULANCE NETWORK	2017-00000505	contract service - transfers	Purchasing	PurchaseRequestEntry	5,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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**								
7850 - COUNTY WASTE SERVICES LTD	2017-00000506	contract service - pump trash tank	Purchasing	PurchaseRequestEntry	2,000.00			
8751 - ECOLAB INC	2017-00000544	Contract Service - pest control	Purchasing	PurchaseRequestEntry	650.00			
8469 - KRONOS INC	2017-00000553	contract service - payment on paryroll system	Purchasing	PurchaseRequestEntry	3,000.00			
3548 - A S LEE MD	2017-00000555	Contract service - medical director & evals	Purchasing	PurchaseRequestEntry	4,000.00			
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			
61805 - MOBILEX US	2017-00000653	contract service - xryas	Purchasing	PurchaseRequestEntry	5,000.00			
109796 - THE HEALTHY SMILE CENTER	2017-00000655	contract service - dentures to be made	Purchasing	PurchaseRequestEntry	3,000.00			
32490 - WASTE MANAGEMENT	2017-00000660	contract service - garbage pick up	Purchasing	PurchaseRequestEntry	5,000.00			
104268 - Point Click Care Technologies	2017-00000662	contract service - computer data	Purchasing	PurchaseRequestEntry	6,000.00			
53060 - WSB REHABILITATION SERVICES	2017-00000667	contract service - therapy	Purchasing	PurchaseRequestEntry	80,000.00			
01/13/2017						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104268 - Point Click Care Technologies	2017-00001056	contract service - computer system	Purchasing	PurchaseRequestEntry	6,000.00			
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*			
104419 - MEDTRANDIRECT INC	2017-00000570	contract service - payerlink	Purchasing	Change Purchase Order Processing	(4,340.00)			

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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**								
01/26/2017						3	.00	3,834.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8469 - KRONOS INC	2017-00000553	contract service - payment on paryroll system	Accounts Payable	A/P InvoiceEntry	(738.45)			
32490 - WASTE MANAGEMENT	2017-00000660	contract service - garbage pick up	Accounts Payable	A/P InvoiceEntry	(473.82)			
104268 - Point Click Care Technologies	2017-00000662	contract service - computer data	Accounts Payable	A/P InvoiceEntry	(2,621.93)			
01/30/2017						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54412 - OTIS ELEVATOR	2017-00001249	Contract Service - load test	Purchasing	PurchaseRequestEntry	1,500.00			
61173 - OHIO CAT	2017-00001250	Contract Service - load test & contract	Purchasing	PurchaseRequestEntry	3,500.00			
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			
02/14/2017						3	.00	1,660.72
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)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2017-00000495	Contract Service - payment on copiers	Accounts Payable	A/P InvoiceEntry	(173.25)			
104419 - MEDTRANDIRECT INC	2017-00000570	contract service - payerlink	Accounts Payable	A/P InvoiceEntry	(167.47)			
02/21/2017						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2017-00001474	Contract Service - test hood supression & system tank	Purchasing	PurchaseRequestEntry	550.00			
02/23/2017						6	.00	5,889.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59700 - NORTHEAST SEPTIC TANK SERVICE	2017-00000488	contract service - clean grease trap	Accounts Payable	A/P InvoiceEntry	(125.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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**								
41224 - CINTAS	2017-00000494	contract service - mat exchange	Accounts Payable	A/P InvoiceEntry	(47.47)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2017-00000495	Contract Service - payment on copiers	Accounts Payable	A/P InvoiceEntry	(880.36)			
3548 - A S LEE MD	2017-00000555	Contract service - medical director & evals	Accounts Payable	A/P InvoiceEntry	(1,375.00)			
32490 - WASTE MANAGEMENT	2017-00000660	contract service - garbage pick up	Accounts Payable	A/P InvoiceEntry	(1,025.01)			
104268 - Point Click Care Technologies	2017-00001056	contract service - computer system	Accounts Payable	A/P InvoiceEntry	(2,436.24)			
02/27/2017						6	96,350.00	.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			
53060 - WSB REHABILITATION SERVICES	2017-00001529	Contract serivce - Therapy	Purchasing	PurchaseRequestEntry	80,000.00			
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						8	.00	77,492.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3718 - ASHTABULA COUNTY MEDICAL CENTR	2017-00000490	CONTRACT SERVICE - medical director	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2017-00000495	Contract Service - payment on copiers	Accounts Payable	A/P InvoiceEntry	(880.36)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2017-00000504	contract service - background check	Accounts Payable	A/P InvoiceEntry	(120.00)			
7850 - COUNTY WASTE SERVICES LTD	2017-00000506	contract service - pump trash tank	Accounts Payable	A/P InvoiceEntry	(495.00)			
8469 - KRONOS INC	2017-00000553	contract service - payment on paryroll system	Accounts Payable	A/P InvoiceEntry	(769.10)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
53060 - WSB REHABILITATION SERVICES	2017-00000667	contract service - therapy	Accounts Payable	A/P InvoiceEntry	(71,668.60)			
03/13/2017						2	37,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48260 - WERN & ASSOCIATES INC	2017-00001694	Contract Service - service	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Purchasing	PurchaseRequestEntry	35,000.00			
03/14/2017						9	.00	4,161.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59700 - NORTHEAST SEPTIC TANK SERVICE	2017-00000488	contract service - clean grease trap	Accounts Payable	A/P InvoiceEntry	(125.00)			
41224 - CINTAS	2017-00000494	contract service - mat exchange	Accounts Payable	A/P InvoiceEntry	(47.47)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2017-00000495	Contract Service - payment on copiers	Accounts Payable	A/P InvoiceEntry	(173.25)			
8751 - ECOLAB INC	2017-00000544	Contract Service - pest control	Accounts Payable	A/P InvoiceEntry	(237.32)			
3548 - A S LEE MD	2017-00000555	Contract service - medical director & evals	Accounts Payable	A/P InvoiceEntry	(1,325.00)			
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
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			

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G/L Date Range 12/31/16 - 03/31/17

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**								
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						7	.00	3,758.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2017-00000495	Contract Service - payment on copiers	Accounts Payable	A/P InvoiceEntry	(924.38)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2017-00000504	contract service - background check	Accounts Payable	A/P InvoiceEntry	(160.00)			
7850 - COUNTY WASTE SERVICES LTD	2017-00000506	contract service - pump trash tank	Accounts Payable	A/P InvoiceEntry	(495.00)			
61805 - MOBILEX US	2017-00000653	contract service - xryas	Accounts Payable	A/P InvoiceEntry	(1,536.66)			
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)			
48260 - WERN & ASSOCIATES INC	2017-00001694	Contract Service - service	Accounts Payable	A/P InvoiceEntry	(415.00)			
01/01/2017						18	153,428.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2016-00000908	Contract Service - Paymen on Copier	Soft Close	Year End Soft Close	2,348.46			
3281 - COMMUNITY CARE AMBULANCE NETWORK	2016-00001460	contract service - transfers	Soft Close	Year End Soft Close	5,616.29			
61805 - MOBILEX US	2016-00001733	contract service - X-rays	Soft Close	Year End Soft Close	3,196.05			
67894 - NORTHCOAST SHREDDING	2016-00002203	contrct service - shredding	Soft Close	Year End Soft Close	475.00			
104419 - MEDTRANDIRECT INC	2016-00002402	contract service - payer link	Soft Close	Year End Soft Close	115.00			
107876 - SEQUENTIA CORPORATION	2016-00002538	CONTRACT SERVICE - transition of care module	Soft Close	Year End Soft Close	900.00			
51453 - DE LAGE LANDEN FINANCIAL SERV	2016-00003135	contract service - Payment on Copiers	Soft Close	Year End Soft Close	566.03			
8751 - ECOLAB INC	2016-00003766	CONTRACT SERVICE - pest control	Soft Close	Year End Soft Close	420.71			
44099 - GENERATIONS HEALTHCARE MANAGEMENT	2016-00004157	contract service - Management Fees	Soft Close	Year End Soft Close	4,149.00			
45667 - VERIZON WIRELESS	2016-00004530	CONTRACT SERVICE - data/backup	Soft Close	Year End Soft Close	125.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00004546	contract service - backgroud checks	Soft Close	Year End Soft Close	300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
109796 - THE HEALTHY SMILE CENTER	2016-00004551	contract service - dentures to be made	Soft Close	Year End Soft Close	2,630.00			
53060 - WSB REHABILITATION SERVICES	2016-00004826	Contract Service - Nov & Dec Bills	Soft Close	Year End Soft Close	129,000.00			
7850 - COUNTY WASTE SERVICES LTD	2016-00004830	contract service - pump trash tank	Soft Close	Year End Soft Close	990.00			
8469 - KRONOS INC	2016-00004832	Contract Service - payment on payroll system	Soft Close	Year End Soft Close	744.00			
54429 - STATE ROAD OCCUPATIONAL	2016-00004853	CONTRACT SERVICE - evals	Soft Close	Year End Soft Close	500.00			
32490 - WASTE MANAGEMENT	2016-00004865	CONTRACT SERVICE - garbage pick up	Soft Close	Year End Soft Close	1,103.08			
59700 - NORTHEAST SEPTIC TANK SERVICE	2016-00004868	Contract Service - clean grease trap	Soft Close	Year End Soft Close	250.00			
01/05/2017						1	.00	898.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61805 - MOBILEX US	2016-00001733	contract service - X-rays	Accounts Payable	A/P InvoiceEntry	(898.87)			
01/10/2017						1	.00	50.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00004530	CONTRACT SERVICE - data/backup	Accounts Payable	A/P InvoiceEntry	(50.27)			
01/19/2017						12	.00	67,318.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3281 - COMMUNITY CARE AMBULANCE NETWORK	2016-00001460	contract service - transfers	Accounts Payable	A/P InvoiceEntry	(65.00)			
67894 - NORTHCOAST SHREDDING	2016-00002203	contrct service - shredding	Accounts Payable	A/P InvoiceEntry	(65.00)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2016-00003135	contract service - Payment on Copiers	Accounts Payable	A/P InvoiceEntry	(173.25)			
8751 - ECOLAB INC	2016-00003766	CONTRACT SERVICE - pest control	Accounts Payable	A/P InvoiceEntry	(229.29)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00004546	contract service - backgroud checks	Accounts Payable	A/P InvoiceEntry	(40.00)			
53060 - WSB REHABILITATION SERVICES	2016-00004826	Contract Service - Nov & Dec Bills	Accounts Payable	A/P InvoiceEntry	(63,794.23)			
7850 - COUNTY WASTE SERVICES LTD	2016-00004830	contract service - pump trash tank	Accounts Payable	A/P InvoiceEntry	(495.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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**								
54429 - STATE ROAD OCCUPATIONAL	2016-00004853	CONTRACT SERVICE - evals	Accounts Payable	A/P InvoiceEntry	(81.00)			
59700 - NORTHEAST SEPTIC TANK SERVICE	2016-00004868	Contract Service - clean grease trap	Accounts Payable	A/P InvoiceEntry	(125.00)			
3718 - ASHTABULA COUNTY MEDICAL CENTR	2017-00000490	CONTRACT SERVICE - medical director	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
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)			
01/31/2017						4	.00	1,945.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00004546	contract service - backgroud checks	Accounts Payable	A/P InvoiceEntry	(80.00)			
105851 - MedWaste Ohio LLC	2017-00000484	contract service - Medical waste pick up	Accounts Payable	A/P InvoiceEntry	(870.00)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2017-00000495	Contract Service - payment on copiers	Accounts Payable	A/P InvoiceEntry	(940.23)			
104419 - MEDTRANDIRECT INC	2017-00000570	contract service - payerlink	Accounts Payable	A/P InvoiceEntry	(55.00)			
02/09/2017						7	.00	65,455.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53060 - WSB REHABILITATION SERVICES	2016-00004826	Contract Service - Nov & Dec Bills	Accounts Payable	A/P InvoiceEntry	(62,809.25)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2017-00000504	contract service - background check	Accounts Payable	A/P InvoiceEntry	(80.00)			
7850 - COUNTY WASTE SERVICES LTD	2017-00000506	contract service - pump trash tank	Accounts Payable	A/P InvoiceEntry	(495.00)			
8751 - ECOLAB INC	2017-00000544	Contract Service - pest control	Accounts Payable	A/P InvoiceEntry	(237.32)			
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)			
61805 - MOBILEX US	2017-00000653	contract service - xryas	Accounts Payable	A/P InvoiceEntry	(934.90)			
				Account **601 - Contract Services** Totals		141	$540,953.62	$390,233.33
Account **601.0007 - Contract Services Indirect Cost**								
02/17/2017						1	112,241.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001464	Indirect Costs - Indirect Costs	Purchasing	PurchaseRequestEditEntry	112,241.00			
03/03/2017						1	.00	22,448.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001464	Indirect Costs - Indirect Costs	Accounts Payable	A/P InvoiceEntry	(22,448.20)			
Account **601.0007 - Contract Services Indirect Cost** Totals						2	$112,241.00	$22,448.20
Account **601.0030 - Contract Services Temp Staffing**								
12/31/2016						2	.00	3,135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109816 - MCCARTNEY, VANCE E	2016-00004773	contract service - entertainment	Soft Close	Year End Soft Close	(100.00)			
100923 - CRUDELE, ELIEEN	2016-00004831	Contract Service - dietitian	Soft Close	Year End Soft Close	(3,035.00)			
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			
01/13/2017						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71115 - FORD, DENNIS	2017-00001032	contract service - entertainment	Purchasing	PurchaseRequestEditEntry	150.00			
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						2	12,000.00	.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			
106551 - DEDICATED NURSING ASSOCIATES INC	2017-00001599	contract service - Staffing	Purchasing	PurchaseRequestEditEntry	6,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
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)			
03/13/2017						1	60.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39801 - MEAD, ROSEMARY	2017-00001697	contract service - entertainment	Purchasing	PurchaseRequestEditEntry	60.00			
03/14/2017						2	.00	3,579.55
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)			
106551 - DEDICATED NURSING ASSOCIATES INC	2017-00001599	contract service - Staffing	Accounts Payable	A/P InvoiceEntry	(1,441.55)			
03/17/2017						2	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2017-00001737	contract service - dietitian	Purchasing	PurchaseRequestEditEntry	2,500.00			
106551 - DEDICATED NURSING ASSOCIATES INC	2017-00001738	Contract Services - staffing	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/21/2017						3	.00	3,738.25
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)			
106551 - DEDICATED NURSING ASSOCIATES INC	2017-00001599	contract service - Staffing	Accounts Payable	A/P InvoiceEntry	(2,250.25)			
03/28/2017						1	.00	480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000711	CONTRACT SERVICE - temp staffing	Accounts Payable	A/P InvoiceEntry	(480.00)			
01/01/2017						2	3,135.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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**								
109816 - MCCARTNEY, VANCE E	2016-00004773	contract service - entertainment	Soft Close	Year End Soft Close	100.00			
100923 - CRUDELE, ELIEEN	2016-00004831	Contract Service - dietitian	Soft Close	Year End Soft Close	3,035.00			
01/05/2017						1	.00	570.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2016-00004831	Contract Service - dietitian	Accounts Payable	A/P InvoiceEntry	(570.00)			
01/19/2017						1	.00	922.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2016-00004831	Contract Service - dietitian	Accounts Payable	A/P InvoiceEntry	(922.50)			
Account **601.0030 - Contract Services Temp Staffing** Totals						22	$27,845.00	$16,646.30
Account **602 - Contract Repairs**								
12/31/2016						2	.00	907.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
485 - E & J GLASS & TRIM	2016-00003855	contract repair - 3 windows	Soft Close	Year End Soft Close	(660.02)			
67212 - STATE OF OHIO COMMERCE	2016-00004935	CONTRACT REPAIR - elevator inspection/repair	Soft Close	Year End Soft Close	(247.50)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
02/09/2017						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)			
01/01/2017						2	907.52	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
485 - E & J GLASS & TRIM	2016-00003855	contract repair - 3 windows	Soft Close	Year End Soft Close	660.02			
67212 - STATE OF OHIO COMMERCE	2016-00004935	CONTRACT REPAIR - elevator inspection/repair	Soft Close	Year End Soft Close	247.50			
				Account **602 - Contract Repairs** Totals		11	$28,492.52	$5,652.90
Account **604 - Advertising & Printing**								
12/31/2016						1	.00	414.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2016-00002119	ADVERTISING - ad in phone book	Soft Close	Year End Soft Close	(414.80)			
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

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*			
40107 - ASHTABULA COUNTY FAMILY YMCA	2017-00001329	ADVERTISING - renewal on sign	Purchasing	PurchaseRequestEntry	125.00			
02/17/2017						4	5,120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00001448	ads2033.025.100.604 - ADS	Purchasing	PurchaseRequestEntry	3,000.00			
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						2	.00	678.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00001448	ads2033.025.100.604 - ADS	Accounts Payable	A/P InvoiceEntry	(479.95)			
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)			
03/28/2017						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00001448	ads2033.025.100.604 - ADS	Accounts Payable	A/P InvoiceEntry	(350.00)			
01/01/2017						1	414.80	.00

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G/L Date Range 12/31/16 - 03/31/17
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*			
37160 - THE BERRY COMPANY	2016-00002119	ADVERTISING - ad in phone book	Soft Close	Year End Soft Close	414.80			
				Account **604 - Advertising & Printing** Totals		19	$10,309.80	$1,887.94
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			
				Account **608 - Dues** Totals		4	$9,100.00	$7,020.00
Account **622 - Utilities**								
12/31/2016						4	.00	21,383.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2016-00002055	ulitites - phine bills	Soft Close	Year End Soft Close	(1,399.39)			
2844 - DOMINION EAST OHIO	2016-00002401	ulitites - gas bill	Soft Close	Year End Soft Close	(10,547.34)			
3879 - ASHTABULA COUNTY SANITARY ENGINEER	2016-00004827	Ulitities - Sewer	Soft Close	Year End Soft Close	(5,838.85)			
2801 - AQUA OHIO, INC.	2016-00004828	ulitites - water bill	Soft Close	Year End Soft Close	(3,597.71)			
01/04/2017						3	41,000.00	.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			
4811 - GREATWAVE COMMUNICATIONS	2017-00000665	ulitites - phone & internet	Purchasing	PurchaseRequestEntry	4,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
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			
01/23/2017						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2017-00001137	ulitites - electric bill	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/26/2017						3	.00	7,349.03
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)			
4811 - GREATWAVE COMMUNICATIONS	2017-00000665	ulitites - phone & internet	Accounts Payable	A/P InvoiceEntry	(992.09)			
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)			
02/14/2017						1	.00	1,000.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2017-00000665	ulitites - phone & internet	Accounts Payable	A/P InvoiceEntry	(1,000.04)			
02/17/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110178 - EXELON CORPORATION	2017-00001447	ulitites - gas supplier	Purchasing	PurchaseRequestEntry	10,000.00			
02/23/2017						2	.00	4,086.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000792	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(3,416.95)			
412 - ILLUMINATING COMPANY	2017-00001137	ulitites - electric bill	Accounts Payable	A/P InvoiceEntry	(670.00)			
02/28/2017						1	.00	6,767.92

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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*			
2844 - DOMINION EAST OHIO	2017-00000541	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(6,767.92)			
03/14/2017						3	.00	1,390.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2017-00000665	ulitites - phone & internet	Accounts Payable	A/P InvoiceEntry	(996.05)			
2485 - WINDSTREAM COMMUNICATIONS	2017-00000791	ulitites - phone/fax bill	Accounts Payable	A/P InvoiceEntry	(105.95)			
412 - ILLUMINATING COMPANY	2017-00001137	ulitites - electric bill	Accounts Payable	A/P InvoiceEntry	(288.55)			
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			
03/21/2017						1	.00	10,114.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2017-00001137	ulitites - electric bill	Accounts Payable	A/P InvoiceEntry	(10,114.07)			
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)			
01/01/2017						4	21,383.29	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2016-00002055	ulitites - phine bills	Soft Close	Year End Soft Close	1,399.39			
2844 - DOMINION EAST OHIO	2016-00002401	ulitites - gas bill	Soft Close	Year End Soft Close	10,547.34			
3879 - ASHTABULA COUNTY SANITARY ENGINEER	2016-00004827	Ulitities - Sewer	Soft Close	Year End Soft Close	5,838.85			
2801 - AQUA OHIO, INC.	2016-00004828	ulitites - water bill	Soft Close	Year End Soft Close	3,597.71			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
01/10/2017						1	.00	106.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2016-00002055	ulitites - phine bills	Accounts Payable	A/P InvoiceEntry	(106.07)			
				Account **622 - Utilities** Totals		33	$163,383.29	$54,496.89
Account **702 - Supplies**								
12/31/2016						22	.00	22,848.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51004 - MERITECH INC.	2016-00000951	Supplies - office supplies	Soft Close	Year End Soft Close	(1,849.83)			
44137 - SOURCE PRODUCTS LTD / 561 LLC	2016-00001287	Supplies - Medical Supplies	Soft Close	Year End Soft Close	(889.57)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001291	Supplies - office supplies	Soft Close	Year End Soft Close	(2,679.29)			
61783 - LAKESHORE AUTO PARTS	2016-00001632	Supplies - Supplies	Soft Close	Year End Soft Close	(132.23)			
8865 - PITNEY BOWES	2016-00002054	Supplies - postage on mail machine	Soft Close	Year End Soft Close	(810.00)			
106678 - STATE INDUSTRIAL PRODUCTS CORPORATION	2016-00002270	Supplies - supplies	Soft Close	Year End Soft Close	(200.00)			
934 - ALFRED NICKLES BAKERY INC	2016-00002677	Supplies - bread	Soft Close	Year End Soft Close	(2,570.85)			
59447 - KCI USA	2016-00002883	Medical supplies - Supplies	Soft Close	Year End Soft Close	(664.40)			
51689 - LOWES HOME IMPROVEMENT	2016-00003206	Service and Supplies - misc supplies	Soft Close	Year End Soft Close	(485.68)			
3297 - ACTIVE PLUMBING SUPPLY CO.	2016-00003258	Service and Supplies - Supplies	Soft Close	Year End Soft Close	(421.08)			
3210 - GLOTZBECKERS SERVICE CENTER	2016-00003554	OFFICE SUPPLIES - gas	Soft Close	Year End Soft Close	(175.59)			
2902 - SIMPLEX GRINNELL	2016-00003773	OFFICE SUPPLIES - smoke detectors	Soft Close	Year End Soft Close	(396.00)			
43115 - REDLINE HEALTHCARE INC	2016-00003999	Medical Supplies - supplies	Soft Close	Year End Soft Close	(5,000.00)			
9884 - DIRECT SUPPLY	2016-00004001	Equipment/supplies - door locks	Soft Close	Year End Soft Close	(336.00)			
9884 - DIRECT SUPPLY	2016-00004094	Equipment/supplies - filters	Soft Close	Year End Soft Close	(216.00)			
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2016-00004156	Equipment/supplies - drinks/supplies	Soft Close	Year End Soft Close	(557.66)			
9884 - DIRECT SUPPLY	2016-00004245	Equipment/supplies - supplies	Soft Close	Year End Soft Close	(228.00)			
50196 - HOME DEPOT CREDIT SERVICES	2016-00004527	Equipment/supplies - supplies	Soft Close	Year End Soft Close	(586.11)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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**								
8748 - W.W. GRAINGER INC	2016-00004841	Equipment/supplies - supplies	Soft Close	Year End Soft Close	(710.00)			
59046 - MILL DISTRIBUTORS INC	2016-00004842	Equipment/supplies - under pads	Soft Close	Year End Soft Close	(120.00)			
9884 - DIRECT SUPPLY	2016-00004843	Equipment/supplies - wrist pads	Soft Close	Year End Soft Close	(320.00)			
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00004854	Equipment/supplies - Milk & other	Soft Close	Year End Soft Close	(3,500.00)			
01/04/2017						17	97,360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62439 - EDGEWOOD PET CENTER	2017-00000483	Equipment/supplies - maint & supplies	Purchasing	PurchaseRequestEntry	360.00			
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			
103094 - RESPIRATORY CARE PARTNERS, INC	2017-00000496	medical supplies - medical supplies	Purchasing	PurchaseRequestEntry	6,000.00			
934 - ALFRED NICKLES BAKERY INC	2017-00000497	Equipment/supplies - bread & other	Purchasing	PurchaseRequestEntry	6,000.00			
3547 - ASHTABULA COUNTY NURSING HOME	2017-00000502	Equipment/supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00000508	Equipment/supplies - mild & other	Purchasing	PurchaseRequestEntry	4,000.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
01/09/2017						6	89,046.16	.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			
103093 - ALL-MED MEDICAL SUPPLY	2017-00000899	medical supplies - Medical supplies	Purchasing	PurchaseRequestEntry	50,000.00			
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						2	1,218.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2017-00001033	supplies - wrist bands	Purchasing	PurchaseRequestEntry	318.65			
4715 - PLUMBMASTER INC	2017-00001049	supplies - misc plumbing supplies	Purchasing	PurchaseRequestEntry	900.00			
01/23/2017						2	6,305.74	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103094 - RESPIRATORY CARE PARTNERS, INC	2017-00001136	Medical Supplies - medical supplies	Purchasing	PurchaseRequestEntry	6,000.00			
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)			
02/06/2017						2	1,738.59	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60743 - MED CARE	2017-00001322	medical supplies - slings	Purchasing	PurchaseRequestEntry	1,675.19			
4284 - BRIGGS MEDICAL SERVICE COMPANY	2017-00001330	supplies - 2017 year code lable blue	Purchasing	PurchaseRequestEntry	63.40			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
02/17/2017						6	4,363.15	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4253 - AMSTERDAM PRINTING & LITHO	2017-00001452	supplies - marketing supplies	Purchasing	PurchaseRequestEntry	1,250.00			
33104 - LAND & WHEELS INSTANT SUPPLY	2017-00001455	supplies - parts for w/c	Purchasing	PurchaseRequestEntry	1,005.00			
44862 - HOME DEPOT MAINT. WAREHOUSE	2017-00001456	room phones - supplies	Purchasing	PurchaseRequestEntry	214.95			
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						9	.00	12,827.21
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)			
3547 - ASHTABULA COUNTY NURSING HOME	2017-00000502	Equipment/supplies - supplies	Accounts Payable	A/P InvoiceEntry	(514.00)			
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)			
103093 - ALL-MED MEDICAL SUPPLY	2017-00000899	medical supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(6,482.68)			
4284 - BRIGGS MEDICAL SERVICE COMPANY	2017-00000900	supplies - chart stickers	Accounts Payable	A/P InvoiceEntry	(63.40)			
107017 - McKESSON MEDICAL-SURGICAL INC	2017-00000901	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,373.19)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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						6	74,780.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39784 - ALI MED	2017-00001519	supplies - Resting Orthses	Purchasing	PurchaseRequestEntry	48.75			
3297 - ACTIVE PLUMBING SUPPLY CO.	2017-00001521	supplies - AC/Heat pump	Purchasing	PurchaseRequestEntry	281.70			
106678 - STATE INDUSTRIAL PRODUCTS CORPORATION	2017-00001524	supplies - Supplies for washers	Purchasing	PurchaseRequestEntry	250.00			
104100 - ACCU SCRIPTS PHARMACY LLC	2017-00001526	suppllies - MEds & supplies	Purchasing	PurchaseRequestEntry	70,000.00			
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00001527	supplies - milk & other	Purchasing	PurchaseRequestEntry	3,000.00			
8865 - PITNEY BOWES	2017-00001533	Supplies - Posatge	Purchasing	PurchaseRequestEntry	1,200.00			
02/28/2017						5	.00	25,454.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103094 - RESPIRATORY CARE PARTNERS, INC	2017-00000496	medical supplies - medical supplies	Accounts Payable	A/P InvoiceEntry	(3,799.00)			
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00000508	Equipment/supplies - mild & other	Accounts Payable	A/P InvoiceEntry	(1,454.06)			
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)			
103093 - ALL-MED MEDICAL SUPPLY	2017-00000899	medical supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(555.32)			
03/06/2017						5	33,870.00	.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			
110247 - NEW PHOENIX LLC	2017-00001596	supplies - wheelchair labeling system	Purchasing	PurchaseRequestEntry	175.00			
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						3	.00	16,603.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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**								
3547 - ASHTABULA COUNTY NURSING HOME	2017-00000502	Equipment/supplies - supplies	Accounts Payable	A/P InvoiceEntry	(470.34)			
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						5	83,723.92	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100502 - US FOODS NATIONAL LOCK BOX	2017-00001692	supplies - supplies & food	Purchasing	PurchaseRequestEntry	80,000.00			
3547 - ASHTABULA COUNTY NURSING HOME	2017-00001693	supplies - Petty cash	Purchasing	PurchaseRequestEntry	2,000.00			
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			
20852 - ORIENTAL TRADING COMPANY	2017-00001700	supplies - supplies for senior prom	Purchasing	PurchaseRequestEntry	449.62			
03/14/2017						19	.00	23,073.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62439 - EDGEWOOD PET CENTER	2017-00000483	Equipment/supplies - maint & supplies	Accounts Payable	A/P InvoiceEntry	(60.00)			
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)			
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00000508	Equipment/supplies - mild & other	Accounts Payable	A/P InvoiceEntry	(838.11)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**							
103093 - ALL-MED MEDICAL SUPPLY	2017-00000899	medical supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(9,540.92)		
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)		
4253 - AMSTERDAM PRINTING & LITHO	2017-00001452	supplies - marketing supplies	Accounts Payable	A/P InvoiceEntry	(414.89)		
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					4	72,965.00	.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		
33104 - LAND & WHEELS INSTANT SUPPLY	2017-00001740	supplies - casters for C& D	Purchasing	PurchaseRequestEntry	265.00		
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					5	23,900.00	.00
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		
35647 - SCOTT ELECTRIC	2017-00001802	supplies - Lighting & Electrical	Purchasing	PurchaseRequestEntry	800.00		
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					7	.00	19,843.94

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*
934 - ALFRED NICKLES BAKERY INC	2017-00000497	Equipment/supplies - bread & other	Accounts Payable	A/P InvoiceEntry	(237.71)
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00000508	Equipment/supplies - mild & other	Accounts Payable	A/P InvoiceEntry	(439.85)
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)
9884 - DIRECT SUPPLY	2017-00001033	supplies - wrist bands	Accounts Payable	A/P InvoiceEntry	(163.99)
8845 - DASCO PAPER INC	2017-00001601	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(66.76)
100502 - US FOODS NATIONAL LOCK BOX	2017-00001692	supplies - supplies & food	Accounts Payable	A/P InvoiceEntry	(12,330.70)

01/01/2017						22	22,848.29	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
51004 - MERITECH INC.	2016-00000951	Supplies - office supplies	Soft Close	Year End Soft Close	1,849.83
44137 - SOURCE PRODUCTS LTD / 561 LLC	2016-00001287	Supplies - Medical Supplies	Soft Close	Year End Soft Close	889.57
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001291	Supplies - office supplies	Soft Close	Year End Soft Close	2,679.29
61783 - LAKESHORE AUTO PARTS	2016-00001632	Supplies - Supplies	Soft Close	Year End Soft Close	132.23
8865 - PITNEY BOWES	2016-00002054	Supplies - postage on mail machine	Soft Close	Year End Soft Close	810.00
106678 - STATE INDUSTRIAL PRODUCTS CORPORATION	2016-00002270	Supplies - supplies	Soft Close	Year End Soft Close	200.00
934 - ALFRED NICKLES BAKERY INC	2016-00002677	Supplies - bread	Soft Close	Year End Soft Close	2,570.85
59447 - KCI USA	2016-00002883	Medical supplies - Supplies	Soft Close	Year End Soft Close	664.40
51689 - LOWES HOME IMPROVEMENT	2016-00003206	Service and Supplies - misc supplies	Soft Close	Year End Soft Close	485.68
3297 - ACTIVE PLUMBING SUPPLY CO.	2016-00003258	Service and Supplies - Supplies	Soft Close	Year End Soft Close	421.08
3210 - GLOTZBECKERS SERVICE CENTER	2016-00003554	OFFICE SUPPLIES - gas	Soft Close	Year End Soft Close	175.59
2902 - SIMPLEX GRINNELL	2016-00003773	OFFICE SUPPLIES - smoke detectors	Soft Close	Year End Soft Close	396.00
43115 - REDLINE HEALTHCARE INC	2016-00003999	Medical Supplies - supplies	Soft Close	Year End Soft Close	5,000.00
9884 - DIRECT SUPPLY	2016-00004001	Equipment/supplies - door locks	Soft Close	Year End Soft Close	336.00
9884 - DIRECT SUPPLY	2016-00004094	Equipment/supplies - filters	Soft Close	Year End Soft Close	216.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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	2016-00004156	Equipment/supplies - drinks/supplies	Soft Close	Year End Soft Close	557.66		
9884 - DIRECT SUPPLY	2016-00004245	Equipment/supplies - supplies	Soft Close	Year End Soft Close	228.00		
50196 - HOME DEPOT CREDIT SERVICES	2016-00004527	Equipment/supplies - supplies	Soft Close	Year End Soft Close	586.11		
8748 - W.W. GRAINGER INC	2016-00004841	Equipment/supplies - supplies	Soft Close	Year End Soft Close	710.00		
59046 - MILL DISTRIBUTORS INC	2016-00004842	Equipment/supplies - under pads	Soft Close	Year End Soft Close	120.00		
9884 - DIRECT SUPPLY	2016-00004843	Equipment/supplies - wrist pads	Soft Close	Year End Soft Close	320.00		
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00004854	Equipment/supplies - Milk & other	Soft Close	Year End Soft Close	3,500.00		
01/05/2017					1	.00	78.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
934 - ALFRED NICKLES BAKERY INC	2016-00002677	Supplies - bread	Accounts Payable	A/P InvoiceEntry	(78.01)		
01/19/2017					13	.00	4,604.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
51004 - MERITECH INC.	2016-00000951	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(49.00)		
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001291	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(274.09)		
61783 - LAKESHORE AUTO PARTS	2016-00001632	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(24.50)		
934 - ALFRED NICKLES BAKERY INC	2016-00002677	Supplies - bread	Accounts Payable	A/P InvoiceEntry	(578.53)		
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2016-00004156	Equipment/supplies - drinks/supplies	Accounts Payable	A/P InvoiceEntry	(335.79)		
50196 - HOME DEPOT CREDIT SERVICES	2016-00004527	Equipment/supplies - supplies	Accounts Payable	A/P InvoiceEntry	(191.70)		
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00004854	Equipment/supplies - Milk & other	Accounts Payable	A/P InvoiceEntry	(1,701.48)		
109534 - MINUTEMAN PRESS BOARDMAN	2017-00000486	Equipment/supplies - supplies	Accounts Payable	A/P InvoiceEntry	(8.62)		
103094 - RESPIRATORY CARE PARTNERS, INC	2017-00000496	medical supplies - medical supplies	Accounts Payable	A/P InvoiceEntry	(509.87)		
3547 - ASHTABULA COUNTY NURSING HOME	2017-00000502	Equipment/supplies - supplies	Accounts Payable	A/P InvoiceEntry	(134.50)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(128.54)			
01/31/2017						7	.00	2,184.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00004854	Equipment/supplies - Milk & other	Accounts Payable	A/P InvoiceEntry	(877.70)			
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)			
02/09/2017						12	.00	3,984.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001291	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(252.92)			
62439 - EDGEWOOD PET CENTER	2017-00000483	Equipment/supplies - maint & supplies	Accounts Payable	A/P InvoiceEntry	(60.00)			
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)			
934 - ALFRED NICKLES BAKERY INC	2017-00000497	Equipment/supplies - bread & other	Accounts Payable	A/P InvoiceEntry	(355.12)			
3547 - ASHTABULA COUNTY NURSING HOME	2017-00000502	Equipment/supplies - supplies	Accounts Payable	A/P InvoiceEntry	(740.64)			
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00000508	Equipment/supplies - mild & other	Accounts Payable	A/P InvoiceEntry	(988.76)			
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)			
				Account **702 - Supplies** Totals		189	$515,949.95	$135,527.81

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**								
Account **705 - Equipment**								
12/31/2016						2	.00	1,940.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2016-00004536	EQUIPMENT - Equipment rental	Soft Close	Year End Soft Close	(1,236.45)			
60755 - THERAPY SUPPORT	2016-00004549	EQIUPMENT - Equipment/RENTAL	Soft Close	Year End Soft Close	(703.75)			
01/04/2017						3	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104794 - SHAKER AUTO LEASE INC	2017-00000643	EQUIPMENT - van payment	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2017-00000685	EQUIPMENT - equipment	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2017-00000702	EQUIPMENT - equipment	Purchasing	PurchaseRequestEntry	10,000.00			
01/19/2017						1	.00	783.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104794 - SHAKER AUTO LEASE INC	2017-00000643	EQUIPMENT - van payment	Accounts Payable	A/P InvoiceEntry	(783.86)			
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			
02/09/2017						1	.00	783.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104794 - SHAKER AUTO LEASE INC	2017-00000643	EQUIPMENT - van payment	Accounts Payable	A/P InvoiceEntry	(783.86)			
02/17/2017						1	703.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2017-00001460	equipmelnt rental - rentals	Purchasing	PurchaseRequestEntry	703.44			
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)			
03/07/2017						1	.00	887.36

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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*			
104794 - SHAKER AUTO LEASE INC	2017-00000643	EQUIPMENT - van payment	Accounts Payable	A/P InvoiceEntry	(887.36)			
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			
01/01/2017						2	1,940.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2016-00004536	EQUIPMENT - Equipment rental	Soft Close	Year End Soft Close	1,236.45			
60755 - THERAPY SUPPORT	2016-00004549	EQIUPMENT - Equipment/RENTAL	Soft Close	Year End Soft Close	703.75			
				Account **705 - Equipment** Totals		15	$37,495.36	$9,629.64
Account **801 - Relief & Allowance**								
12/31/2016						1	.00	64.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107221 - JOHNS, MATTHEW J	2016-00003259	Reimbursement - Mileage Reimb	Soft Close	Year End Soft Close	(64.90)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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*			
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)			
01/01/2017						1	64.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107221 - JOHNS, MATTHEW J	2016-00003259	Reimbursement - Mileage Reimb	Soft Close	Year End Soft Close	64.90			
				Account **801 - Relief & Allowance** Totals		8	$2,664.90	$317.65
				Division **100 - General Administrative** Totals			$1,453,685.44	$646,202.68
				Department **025 - Nursing Home** Totals			$1,453,685.44	$646,202.68
				Fund **2033 - Nursing Home** Totals			$1,453,685.44	$646,202.68
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/03/2017						1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000388	1 - Employee Insurances	Purchasing	PurchaseRequestEntry	500,000.00			
01/18/2017						2	.00	12,627.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000388	1 - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
VARIOUS VENDORS	2017-00000388	1 - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,627.98)			
01/24/2017						3	.00	157,263.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000388	1 - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(946.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000388	1 - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(9,709.40)			
VARIOUS VENDORS	2017-00000388	1 - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(146,607.10)			
01/31/2017						1	.00	2,729.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000388	1 - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,729.36)			
02/06/2017						1	.00	78.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000388	1 - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(78.00)			
02/21/2017						3	.00	159,361.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000388	1 - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(148,711.29)			
VARIOUS VENDORS	2017-00000388	1 - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(9,709.40)			
VARIOUS VENDORS	2017-00000388	1 - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(940.61)			
02/28/2017						1	.00	2,668.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000388	1 - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,668.09)			
03/21/2017						3	.00	159,167.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000388	1 - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(148,559.04)			
VARIOUS VENDORS	2017-00000388	1 - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(9,674.10)			
VARIOUS VENDORS	2017-00000388	1 - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(934.66)			
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			
03/28/2017						1	.00	2,682.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000388	1 - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,682.46)			
			Account **507.0010 - Insurance Health - Employer share** Totals			17	$1,000,000.00	$496,578.05

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **510.0010 - Other Benefits Unemployment**								
01/03/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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	(6.42)			
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(204.91)			
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)			
				Account **520 - Travel** Totals		68	$36,000.00	$10,348.78
Account **601 - Contract Services**								
12/31/2016						2	.00	6,650.00
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)			
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2016-00004691	Contract Services - Contract Services	Soft Close	Year End Soft Close	(150.00)			
01/03/2017						6	126,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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	Purchasing	PurchaseRequestEntry	30,000.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2017-00000418	1 - Contract Services-DOE	Purchasing	PurchaseRequestEntry	21,000.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2017-00000421	1 - Contract Services-OT	Purchasing	PurchaseRequestEntry	31,000.00			
17 - GENEVA AREA CITY SCHOOL	2017-00000426	1 - Contract Services-Therapies	Purchasing	PurchaseRequestEntry	38,000.00			
66143 - C & G SNOWPLOWING - Susan Lewis	2017-00000435	1 - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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	(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						12	.00	19,739.74
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)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2017-00000418	1 - Contract Services-DOE	Accounts Payable	A/P InvoiceEntry	(3,399.06)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2017-00000421	1 - Contract Services-OT	Accounts Payable	A/P InvoiceEntry	(11,186.00)			
109803 - SKVAREK, CHARLES M	2017-00000985	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(480.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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	(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)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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**							
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		
03/13/2017					1	2,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
318 - ASH/CRAFT INDUSTRIES	2017-00001706	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,650.00		
03/14/2017					12	.00	20,944.27
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)		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2017-00000418	1 - Contract Services-DOE	Accounts Payable	A/P InvoiceEntry	(5,394.03)		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2017-00000421	1 - Contract Services-OT	Accounts Payable	A/P InvoiceEntry	(10,222.00)		
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**							
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		
01/01/2017					2	6,650.00	.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		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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**								
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2016-00004691	Contract Services - Contract Services	Soft Close	Year End Soft Close	150.00			
				Account **601 - Contract Services** Totals		98	$330,507.50	$99,235.04
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*			
VARIOUS VENDORS	2017-00000446	1 - Contract Repairs	Purchasing	PurchaseRequestEntry	15,000.00			
03/13/2017						1	15,411.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109099 - MH EQUIPMENT COMPANY	2017-00001705	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	15,411.00			
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		3	$30,411.00	$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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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*			
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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	(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)			
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)			
				Account **622 - Utilities** Totals		28	$135,000.00	$40,256.79
Account **702 - Supplies**								
01/03/2017						2	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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	(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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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**							
02/28/2017					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)		
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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	2017-00000453	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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	(57.04)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(395.64)			
				Account **702 - Supplies** Totals		114	$150,000.00	$53,451.08
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)			
				Account **705 - Equipment** Totals		4	$15,027.82	$1,881.82
Account **803 - State Remittance**								
03/13/2017						1	1,502.61	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
25064 - TREASURER STATE OF OHIO	2017-00001707	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	1,502.61			
03/30/2017						1	263,577.93	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2017-00001941	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	263,577.93			
				Account **803 - State Remittance** Totals		2	$265,080.54	$0.00
				Division **100 - General Administrative** Totals			$1,968,226.86	$709,552.31
				Department **203 - MRDD/169 Board** Totals			$1,968,226.86	$709,552.31
				Fund **2035 - MRDD-169 Board** Totals			$1,968,226.86	$709,552.31
Fund **2040 - DRETAC - Prosecutor**								
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 - 03/31/17
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**								
12/31/2016						1	.00	63.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2016-00004890	Contract Services - ACCURINT SUBSCRIPTION	Soft Close	Year End Soft Close	(63.00)			
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)			
01/01/2017						1	63.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2016-00004890	Contract Services - ACCURINT SUBSCRIPTION	Soft Close	Year End Soft Close	63.00			
				Account **601 - Contract Services** Totals		6	$663.00	$228.20
Account **604 - Advertising & Printing**								
12/31/2016						1	.00	4,452.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00004888	Advertising & Printing - LEGAL ADS	Soft Close	Year End Soft Close	(4,452.50)			
02/14/2017						1	16,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00001412	ADVERTISING - LEGAL AD	Purchasing	PurchaseRequestEntry	16,000.00			
02/28/2017						1	.00	2,106.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00001412	ADVERTISING - LEGAL AD	Accounts Payable	A/P InvoiceEntry	(2,106.76)			
03/07/2017						1	.00	662.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00001412	ADVERTISING - LEGAL AD	Accounts Payable	A/P InvoiceEntry	(662.06)			
03/28/2017						3	.00	8,019.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00001412	ADVERTISING - LEGAL AD	Accounts Payable	A/P InvoiceEntry	(606.38)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00001412	ADVERTISING - LEGAL AD	Accounts Payable	A/P InvoiceEntry	(2,431.69)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00001412	ADVERTISING - LEGAL AD	Accounts Payable	A/P InvoiceEntry	(4,980.94)			
01/01/2017						1	4,452.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00004888	Advertising & Printing - LEGAL ADS	Soft Close	Year End Soft Close	4,452.50			
01/10/2017						2	.00	3,873.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00004888	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(1,293.19)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00004888	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(2,580.19)			
				Account **604 - Advertising & Printing** Totals		10	$20,452.50	$19,113.71
Account **702 - Supplies**								
01/04/2017						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 - 03/31/17
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	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)			
				Account **702 - Supplies** Totals		3	$1,500.00	$534.85
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			$24,731.50	$21,806.76
				Department **004 - Prosecuting Attorney** Totals			$24,731.50	$21,806.76
				Fund **2040 - DRETAC - Prosecutor** Totals			$24,731.50	$21,806.76
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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** Totals		1	$2,500.00	$0.00
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*			
VARIOUS VENDORS	2017-00000966	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry		(220.00)			
					Account **601 - Contract Services** Totals		6	$5,000.00	$660.00
					Division **100 - General Administrative** Totals			$7,500.00	$660.00
Division **242 - Land Bank**									
Account **601.0203 - Contract Services Land Bank**									
12/31/2016							1	.00	6,939.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
105389 - ASHTABULA COUNTY LAND REUTILIZATION CORPORATION	2016-00002553	Contract Services - 2016 LAND BANK CONTRACT COLLECTIONS	Soft Close	Year End Soft Close		(6,939.64)			
01/01/2017							1	6,939.64	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **242 - Land Bank**								
105389 - ASHTABULA COUNTY LAND REUTILIZATION CORPORATION	2016-00002553	Contract Services - 2016 LAND BANK CONTRACT COLLECTIONS	Soft Close	Year End Soft Close	6,939.64			
Account **601.0203 - Contract Services Land Bank** Totals						2	$6,939.64	$6,939.64
Division **242 - Land Bank** Totals							$6,939.64	$6,939.64
Department **003 - Treasurer's Office** Totals							$14,439.64	$7,599.64
Fund **2042 - DRETAC - Treasurer** Totals							$14,439.64	$7,599.64
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)			
Account **601 - Contract Services** Totals						3	$10,000.00	$1,184.00
Division **100 - General Administrative** Totals							$10,000.00	$1,184.00
Department **003 - Treasurer's Office** Totals							$10,000.00	$1,184.00
Fund **2043 - Tax Certificate Administration** Totals							$10,000.00	$1,184.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
57172 - KIESLER POLICE SUPPLY INC	2017-00001091	Contract Service - Ammo for Training	Purchasing	PurchaseRequestEntry	700.00			
02/09/2017						2	1,500.00	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)			
60088 - TOTAL ID SOLUTIONS	2017-00001369	CONTRACT SERVICES - CCW Supplies and Equipment	Purchasing	PurchaseRequestEditEntry	1,500.00			
02/28/2017						1	.00	589.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60088 - TOTAL ID SOLUTIONS	2017-00001369	CONTRACT SERVICES - CCW Supplies and Equipment	Accounts Payable	A/P InvoiceEntry	(589.00)			
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			
				Account **601 - Contract Services** Totals		5	$10,200.00	$1,062.00
				Division **100 - General Administrative** Totals			$10,200.00	$1,062.00
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
					Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals	3	$10,000.00	$3,796.00
					Division **213 - Sheriff Fingerprinting** Totals		$10,000.00	$3,796.00
					Department **008 - Sheriff** Totals		$20,200.00	$4,858.00
					Fund **2058 - Sheriff's CCW Fund** Totals		$20,200.00	$4,858.00
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			
					Account **601 - Contract Services** Totals	1	$5,000.00	$0.00
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			
					Account **705 - Equipment** Totals	1	$1,000.00	$0.00
					Division **100 - General Administrative** Totals		$6,000.00	$0.00
					Department **008 - Sheriff** Totals		$6,000.00	$0.00
					Fund **2060 - Inmate Medical** Totals		$6,000.00	$0.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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*			
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)			
				Account **520 - Travel** Totals		7	$3,500.00	$959.12
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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	4,723.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
				Account **601 - Contract Services** Totals		15	$100,000.00	$31,675.30
Account **602 - Contract Repairs**								
01/05/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
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)			
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)			
				Account **604 - Advertising & Printing** Totals		3	$285.60	$95.20
Account **606.0001 - Insurances Group & Liability**								
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
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)			
				Account **606.0001 - Insurances Group & Liability** Totals		4	$524.00	$263.04
Account **608 - Dues**								
02/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001320	Dues - Vairous Dues	Purchasing	PurchaseRequestEntry	1,000.00			
03/31/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102855 - CADCA	2017-00001999	DUES - DUES	Purchasing	PurchaseRequestEntry	500.00			
				Account **608 - Dues** Totals		2	$1,500.00	$0.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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)			
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)			
				Account **620 - Rent/Lease** Totals		6	$12,504.00	$4,168.00
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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	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)			
				Account **622 - Utilities** Totals		10	$7,150.00	$1,477.01
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			
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)			
				Account **650 - Grants/Allocations** Totals		3	$60,000.76	$7,084.76

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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 **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)			
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)			
				Account **702 - Supplies** Totals		7	$4,500.00	$948.63
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			
				Account **705 - Equipment** Totals		1	$1,500.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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** Totals			$193,964.36	$47,325.02
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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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	2017-00000816	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
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)			
Account **650.0301 - Grants/Allocations MH Local Match** Totals						16	$100,000.00	$20,797.20
Account **650.0303 - Grants/Allocations SA 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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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	(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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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	(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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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	(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)			
Account **650.0303 - Grants/Allocations SA Local Match** Totals						34	$200,000.00	$40,141.47
Division **516 - Local Match** Totals							$300,000.00	$60,938.67
Department **204 - MHRS/648 Board** Totals							$493,964.36	$108,263.69
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 - 03/31/17
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 - 03/31/17
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)			
				Account **650 - Grants/Allocations** Totals		18	$77,000.00	$35,821.53
				Division **508 - STATE Mental Health** Totals			$77,000.00	$35,821.53
				Department **559 - 93.667 SS Blk Grant Title XX** Totals			$77,000.00	$35,821.53
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)			
				Account **650 - Grants/Allocations** Totals		2	$200,000.00	$974.88
				Division **511 - SA STATE** Totals			$200,000.00	$974.88
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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	(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*		
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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	(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)			
Account **650 - Grants/Allocations** Totals						31	$800,000.00	$82,086.60
Division **515 - MH STATE** Totals							$800,000.00	$82,086.60
Department **563 - 93.767 Children's Hlth Ins Progm** Totals							$1,000,000.00	$83,061.48
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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	(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)			
Account **650 - Grants/Allocations** Totals						11	$271,500.00	$42,206.17
Division **508 - STATE Mental Health** Totals							$271,500.00	$42,206.17
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals							$271,500.00	$42,206.17
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			
Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals						1	$280,000.00	$0.00
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*			
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Purchasing	PurchaseRequestEditEntry	140,000.00			

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G/L Date Range 12/31/16 - 03/31/17

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**								
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)			
02/21/2017						1	.00	4,475.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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	(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)			
Account **650.0305 - Grants/Allocations Federal Per Capita** Totals						14	$140,000.00	$34,848.90
Account **650.0306 - Grants/Allocations FEDERAL Prevention**								
01/05/2017						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **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	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*			
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)			
Account **650.0306 - Grants/Allocations FEDERAL Prevention** Totals						7	$70,000.00	$11,522.69
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			

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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**								
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)			
Account **650.0307 - Grants/Allocations DFC SAMHSA GRANT** Totals						2	$82,900.00	$25.96
Division **503 - STATE SUBSTANCE ABUSE** Totals							$572,900.00	$46,397.55
Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals							$572,900.00	$46,397.55
Fund **2068 - MHRS-648 Board** Totals							$2,415,364.36	$315,750.42
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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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	2017-00000001	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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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	(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)			
				Account **520.0003 - Travel Mileage** Totals		75	$85,624.24	$23,909.45
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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 **520.0005 - Travel Meals** Totals	27	$3,015.08	$513.31
Account **520.0006 - Travel Lodging**								
12/31/2016						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2016-00005068	Travel - Lodging	Soft Close	Year End Soft Close	(250.00)			
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)			
01/01/2017						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2016-00005068	Travel - Lodging	Soft Close	Year End Soft Close	250.00			
01/04/2017						1	.00	223.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2016-00005068	Travel - Lodging	Accounts Payable	A/P InvoiceEntry	(223.52)			
					Account **520.0006 - Travel Lodging** Totals	5	$1,450.00	$569.98
Account **520.0007 - Travel Fuel**								
12/31/2016						1	.00	679.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00005073	Travel - Fuel	Soft Close	Year End Soft Close	(679.35)			
01/03/2017						3	8,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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

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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**								
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)			
01/01/2017						1	679.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00005073	Travel - Fuel	Soft Close	Year End Soft Close	679.35			
01/04/2017						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00005073	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(125.00)			
				Account **520.0007 - Travel Fuel** Totals		13	$8,879.35	$2,402.80
Account **520.0008 - Travel Meals - Overnight**								

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G/L Date Range 12/31/16 - 03/31/17

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**								
01/03/2017						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*			
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)			
Account **525.0001 - Training Staff** Totals						5	$1,500.00	$187.07
Account **525.0004 - Training Travel**								
12/31/2016						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/16 - 03/31/17
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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**								
63267 - VISA USA INC	2016-00005068	Training, Staff - Lodging	Soft Close	Year End Soft Close	(250.00)			
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)			
01/01/2017						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2016-00005068	Training, Staff - Lodging	Soft Close	Year End Soft Close	250.00			
01/04/2017						1	.00	237.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2016-00005068	Training, Staff - Lodging	Accounts Payable	A/P InvoiceEntry	(237.62)			
				Account **525.0004 - Training Travel** Totals		6	$7,250.00	$1,161.84
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			

Purchase Order By G/L Distribution Report

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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	2017-00000014	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)			
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)			

Purchase Order By G/L Distribution Report

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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**									
					Account **601 - Contract Services** Totals		20	$154,200.00	$48,955.36
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
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)			

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Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
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)			
Account **601.0013 - Contract Services Events** Totals						8	$5,000.00	$253.14
Account **602 - Contract Repairs**								
12/31/2016						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3536 - SECURITY TECHNOLOGIES	2016-00005075	Contract Repair - Cabling for door lock system	Soft Close	Year End Soft Close	(1,000.00)			
01/03/2017						4	47,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2017-00000022	Contract Service - Outdoor Maintenance	Purchasing	PurchaseRequestEntry	29,000.00			
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						7	.00	3,067.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2017-00000022	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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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	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(550.28)			
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						8	.00	2,517.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2017-00000022	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
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						5	.00	2,325.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2017-00000022	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(576.00)			
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)			

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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	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,550.00)			
01/01/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3536 - SECURITY TECHNOLOGIES	2016-00005075	Contract Repair - Cabling for door lock system	Soft Close	Year End Soft Close	1,000.00			
Account **602 - Contract Repairs** Totals						27	$48,400.00	$9,030.14
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)			
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)			
Account **602.0010 - Contract Repairs Vehicles** Totals						8	$10,159.12	$3,007.89
Account **604 - Advertising & Printing**								

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Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
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			
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)			
			Account **604 - Advertising & Printing** Totals			12	$6,960.00	$899.19
Account **620 - Rent/Lease**								
01/03/2017						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
1117 - DONAHOE CENTER CORPORATION	2017-00000022	Rent/Lease - Land Lease	Purchasing	PurchaseRequestEntry	3,600.00			
01/18/2017						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2017-00000022	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
02/15/2017						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2017-00000022	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
03/15/2017						1	.00	1,751.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2017-00000022	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
				Account **620 - Rent/Lease** Totals		4	$3,600.00	$2,903.93
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)			

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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	(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)		

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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)			
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	(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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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	(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)			
			Account **622.0001 - Utilities Telephone** Totals			79	$24,900.00	$4,976.09
Account **622.0002 - Utilities Water/Sewer**								
12/31/2016						2	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2016-00005070	Utilities - Water/Sewer - Agency water service	Soft Close	Year End Soft Close	(300.00)			
6962 - CITY OF ASHTABULA SERVICE BILLING	2016-00005071	Utilities - Water/Sewer - Agency Sewer	Soft Close	Year End Soft Close	(50.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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	(182.44)			
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)			
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)			
01/01/2017						2	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2016-00005070	Utilities - Water/Sewer - Agency water service	Soft Close	Year End Soft Close	300.00			
6962 - CITY OF ASHTABULA SERVICE BILLING	2016-00005071	Utilities - Water/Sewer - Agency Sewer	Soft Close	Year End Soft Close	50.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
01/04/2017						3	.00	202.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2016-00005070	Utilities - Water/Sewer - Agency water service	Accounts Payable	A/P InvoiceEntry	(18.89)			
100866 - AQUA OH INC	2016-00005070	Utilities - Water/Sewer - Agency water service	Accounts Payable	A/P InvoiceEntry	(166.20)			
6962 - CITY OF ASHTABULA SERVICE BILLING	2016-00005071	Utilities - Water/Sewer - Agency Sewer	Accounts Payable	A/P InvoiceEntry	(16.98)			
01/18/2017						1	.00	46.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2016-00005070	Utilities - Water/Sewer - Agency water service	Accounts Payable	A/P InvoiceEntry	(46.42)			
Account **622.0002 - Utilities Water/Sewer** Totals						20	$5,350.00	$1,661.60
Account **622.0003 - Utilities Gas/Electric**								
01/03/2017						2	30,000.00	.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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						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)			
Account **622.0003 - Utilities Gas/Electric** Totals						11	$30,000.00	$7,026.08
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)			
Account **702.0002 - Supplies Postage** Totals						6	$12,600.00	$2,881.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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	2017-00000043	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)			
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)			

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G/L Date Range 12/31/16 - 03/31/17

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	2017-00000043	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)			
Account **702.0008 - Supplies Supplies - Office** Totals						27	$31,000.00	$6,019.85
Account **705 - Equipment**								
12/31/2016						2	.00	3,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00005074	Equipment - Wireless routers	Soft Close	Year End Soft Close	(2,000.00)			
3536 - SECURITY TECHNOLOGIES	2016-00005075	Equipment - Door lcok software upgrade	Soft Close	Year End Soft Close	(1,300.00)			
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)			

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G/L Date Range 12/31/16 - 03/31/17
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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**								
01/01/2017						2	3,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00005074	Equipment - Wireless routers	Soft Close	Year End Soft Close	2,000.00			
3536 - SECURITY TECHNOLOGIES	2016-00005075	Equipment - Door lcok software upgrade	Soft Close	Year End Soft Close	1,300.00			
01/04/2017						1	.00	1,728.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00005074	Equipment - Wireless routers	Accounts Payable	A/P InvoiceEntry	(1,728.00)			
Account **705 - Equipment** Totals						11	$8,300.00	$6,744.73
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**								
12/31/2016						1	.00	9,457.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00005069	Principal Payment - Bond Principal	Soft Close	Year End Soft Close	(9,457.00)			
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			
01/31/2017						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*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
64619 - HUNTINGTON NATIONAL BANK	2017-00000047	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,739.16)			
01/01/2017						1	9,457.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00005069	Principal Payment - Bond Principal	Soft Close	Year End Soft Close	9,457.00			
01/10/2017						2	.00	9,702.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00005069	Principal Payment - Bond Principal	Accounts Payable	A/P Invoice Entry	(9,457.00)			
64619 - HUNTINGTON NATIONAL BANK	2017-00000047	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(245.74)			
Account **901.0001 - Principal Payment Bond Principal Payment** Totals						7	$127,457.00	$38,619.84
Account **910.0001 - Interest Payment Bond Interest Payment**								
12/31/2016						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00005069	Interest Payment - Bond Interest	Soft Close	Year End Soft Close	(1,000.00)			
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)			
01/01/2017						1	1,000.00	.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 **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
64619 - HUNTINGTON NATIONAL BANK	2016-00005069	Interest Payment - Bond Interest	Soft Close	Year End Soft Close	1,000.00			
01/10/2017						1	.00	599.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00005069	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(599.44)			
Account **910.0001 - Interest Payment Bond Interest Payment** Totals						6	$9,000.00	$2,743.70
Division **100 - General Administrative** Totals							$592,144.79	$169,198.64
Division **280 - Client Education**								
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)			
Account **702 - Supplies** Totals						2	$200.00	$19.34
Division **280 - Client Education** Totals							$200.00	$19.34
Division **281 - Client Support**								
Account **520 - Travel**								
12/31/2016						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00005073	Cont Serv-Client Support - Travel - Local	Soft Close	Year End Soft Close	(175.00)			
01/03/2017						3	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000054	Cont Serv-Client Support - Travel - Preservation	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2017-00000055	Cont Serv-Client Support - Travel - Reunification	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2017-00000056	Cont Serv-Client Support - Travel - Local	Purchasing	PurchaseRequestEditEntry	3,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
01/31/2017						2	.00	450.00
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)			
VARIOUS VENDORS	2017-00000056	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(350.00)			
02/10/2017						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000056	Cont Serv-Client Support - Travel - Local	Purchasing	Change Purchase Order Processing	(28.00)			
02/15/2017						2	.00	1,718.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000056	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(506.00)			
VARIOUS VENDORS	2017-00000056	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(1,212.00)			
02/28/2017						2	.00	550.00
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)			
VARIOUS VENDORS	2017-00000056	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(425.00)			
03/28/2017						2	.00	500.00
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)			
VARIOUS VENDORS	2017-00000056	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(375.00)			
01/01/2017						1	175.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00005073	Cont Serv-Client Support - Travel - Local	Soft Close	Year End Soft Close	175.00			
01/04/2017						1	.00	97.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00005073	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(97.00)			
				Account **520 - Travel** Totals		15	$5,175.00	$3,518.00
Account **601 - Contract Services**								
01/03/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000111	Contract Service - Community Education	Purchasing	PurchaseRequestEntry	100.00			
				Account **601 - Contract Services** Totals		1	$100.00	$0.00
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)			
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			
				Account **601.0101 - Contract Services CSB - Adoption expenses** Totals		4	$23,300.00	$46.00
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*			

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

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G/L Date Range 12/31/16 - 03/31/17

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)			
Account **601.0102 - Contract Services CSB - Foster Parents** Totals						17	$10,500.00	$413.78
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*			
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*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	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)			
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)			
			Account **601.0103 - Contract Services CSB - Client Screening** Totals			28	$50,000.00	$17,975.16
Account **601.0104 - Contract Services CSB - Daycare**								
01/03/2017						1	300,000.00	.00

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

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

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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	(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)			
			Account **601.0104 - Contract Services CSB - Daycare** Totals			56	$300,000.00	$95,255.34
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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	(450.00)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(14.14)			
			Account **601.0105 - Contract Services CSB - Client Food** Totals			34	$29,000.00	$11,867.57
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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	(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)			
Account **601.0106 - Contract Services CSB - Client Clothes** Totals						36	$32,000.00	$10,986.14
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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	2017-00000079	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
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)			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						15	$27,000.00	$4,956.61
Account **601.0108 - Contract Services CSB - Client Services**								
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**							
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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	(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)			
Account **601.0108 - Contract Services CSB - Client Services** Totals						27	$25,000.00	$3,595.85
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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	(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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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	(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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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	(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	(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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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	(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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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	(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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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 - 03/31/17

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	(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)			
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				247	$200,000.00	$48,322.36
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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	(2,033.29)		
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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	(1,433.04)		
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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	(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)			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						176	$2,220,000.00	$964,306.07
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			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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	(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*		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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	(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)			
Account **601.0114 - Contract Services CSB - KPI** Totals						33	$60,300.00	$17,700.00
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

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
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)			
				Account **601.0116 - Contract Services CSB - Client Medical** Totals		8	$20,000.00	$1,615.56
				Division **281 - Client Support** Totals			$3,002,375.00	$1,180,558.44
				Department **206 - Children's Services Board** Totals			$3,594,719.79	$1,349,776.42
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)			
				Account **520 - Travel** Totals		4	$1,000.00	$18.36
Account **601 - Contract Services**								
01/03/2017						2	170,000.00	.00
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	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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
				Account **601 - Contract Services** Totals		4	$170,000.00	$44,857.75
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
					Account **622 - Utilities** Totals	7	$2,000.00	$584.81
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	$45,460.92
					Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals		$175,000.00	$45,460.92
					Fund **2078 - Children's Services Board** Totals		$3,769,719.79	$1,395,237.34
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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	(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)			
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)			
				Account **520 - Travel** Totals		14	$5,000.00	$1,574.74
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(13.50)			
				Account **525 - Training** Totals		16	$5,000.00	$619.65
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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
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)			
				Account **601 - Contract Services** Totals		13	$16,250.00	$14,465.14
Account **602 - Contract Repairs**								
12/31/2016						1	.00	339.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71221 - LANTERN BEVERAGE & CAR WASH B.S.T. INC	2016-00001443	Contract Repair - 2015 Car Wash (23)	Soft Close	Year End Soft Close	(339.00)			
01/03/2017						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000177	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	750.00			
01/31/2017						1	.00	50.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000177	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(50.43)			
03/14/2017						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000177	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(65.00)			
03/21/2017						1	.00	17.48

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000177	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(17.48)			
01/01/2017						1	339.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71221 - LANTERN BEVERAGE & CAR WASH B.S.T. INC	2016-00001443	Contract Repair - 2015 Car Wash (23)	Soft Close	Year End Soft Close	339.00			
Account **602 - Contract Repairs** Totals						6	$1,089.00	$471.91
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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	2017-00000180	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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**								
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
03/28/2017						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)			
				Account **702 - Supplies** Totals		18	$3,750.00	$1,738.80
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
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			$41,789.00	$19,666.24
				Department **001 - Commissioners' Office** Totals			$41,789.00	$19,666.24
				Fund **2080 - Emergency Mgmt Agency** Totals			$41,789.00	$19,666.24
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

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G/L Date Range 12/31/16 - 03/31/17
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	2017-00000195	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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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)			
				Account **602 - Contract Repairs** Totals		14	$40,000.00	$10,209.63
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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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**								
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)			
				Account **705 - Equipment** Totals		12	$60,000.00	$14,695.34
				Division **104 - Emergency Management Agency** Totals			$100,000.00	$24,904.97
				Department **001 - Commissioners' Office** Totals			$100,000.00	$24,904.97
				Fund **2081 - RERP Communications Grant** Totals			$100,000.00	$24,904.97
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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	(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)			
				Account **520 - Travel** Totals		6	$2,500.00	$710.55
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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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**								
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(120.00)			
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)			
				Account **525 - Training** Totals		15	$8,250.00	$384.51
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			
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

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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*			
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)			
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*			

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G/L Date Range 12/31/16 - 03/31/17
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	(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)		
				Account **601 - Contract Services** Totals	19	$130,000.00	$48,516.02
Account **602 - Contract Repairs**							
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		
				Account **602 - Contract Repairs** Totals	1	$500.00	$0.00
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		
				Account **608 - Dues** Totals	1	$1,500.00	$0.00
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		
01/12/2017					1	.00	77.76

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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*			
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)			
02/23/2017						1	.00	16.84

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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*			
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)			
				Account **702 - Supplies** Totals		18	$2,500.00	$838.08
Account **705 - Equipment**								
01/03/2017						32	58,555.00	.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			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
39028 - ID NETWORKS INC	2017-00000362	Equipment - 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	2017-00000389	Equipment - N Kingsville 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			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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**								
39028 - ID NETWORKS INC	2017-00000478	Equipment - Saybrook CAD Maintenance	Purchasing	PurchaseRequestEntry	2,115.00			
39028 - ID NETWORKS INC	2017-00000480	Equipment - Windsor Twp Maintenance	Purchasing	PurchaseRequestEntry	360.00			
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						17	49,098.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2017-00000648	Equipment - Ash City FD Maintenance	Purchasing	PurchaseRequestEntry	1,278.00			
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			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
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)			
				Account **705 - Equipment** Totals		55	$107,653.00	$8,595.70
				Division **112 - Emergency 911** Totals			$253,903.00	$59,044.86
				Department **001 - Commissioners' Office** Totals			$253,903.00	$59,044.86
				Fund **2088 - Emergency 911 Calling** Totals			$253,903.00	$59,044.86
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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	2017-00000908	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			
				Account **520.0004 - Travel Conference** Totals		1	$700.00	$0.00
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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	(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			
				Account **601 - Contract Services** Totals		5	$1,000.00	$486.07
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)			
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			
				Account **622 - Utilities** Totals		6	$3,250.00	$964.36
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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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 **100 - General Administrative**									
	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
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2017-00001769	Supplies - Office - OFFICE SUPPLIES	Purchasing	PurchaseRequestEditEntry	675.00			
				Account **702.0008 - Supplies Supplies - Office** Totals			5	$2,675.00	$1,715.57
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			
				Account **705.0002 - Equipment Equipment - Purchases** Totals			2	$5,150.00	$0.00
Account **705.0200 - Equipment Books**									
01/09/2017							1	10,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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	(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			
			Account **705.0200 - Equipment Books** Totals			8	$15,000.00	$8,038.00
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

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 **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2017-00000915	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)			
				Account **705.0201 - Equipment Westlaw** Totals		7	$30,000.00	$9,780.88
Account **705.0202 - Equipment Lexis Nexis**								
01/09/2017						1	5,000.00	.00
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)			
				Account **705.0202 - Equipment Lexis Nexis** Totals		4	$5,000.00	$1,067.19
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)			
03/21/2017						1	.00	100.00

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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000917	OTHER EXPENSES - OTHER EXPENSES	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **800 - Other Expense** Totals		3	$2,000.00	$1,101.00
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	$26,686.91
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
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)			

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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**								
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)			
Account **525 - Training** Totals						8	$5,000.00	$1,034.37
Division **280 - Client Education** Totals							$5,000.00	$1,034.37
Department **210 - Law Library** Totals							$75,340.00	$27,721.28
Fund **2095 - County Law LIbrary Resource Bd** Totals							$75,340.00	$27,721.28
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
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							$25,000.00	$0.00
Department **013 - EASTERN County Court** Totals							$25,000.00	$0.00
Fund **2104 - Special Projects - Eastern Ct** Totals							$25,000.00	$0.00
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
12/31/2016						1	.00	162.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2016-00004062	TRAVEL - TRAVEL REIMBURSEMENT	Soft Close	Year End Soft Close	(162.32)			
01/04/2017						2	566.20	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2017-00000600	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	216.20			
8460 - ASSOC. OF MUNI COUNTY JUDGES OF OHIO INC	2017-00000607	Travel - CONFERENCE FEE	Purchasing	PurchaseRequestEntry	350.00			
01/01/2017						1	162.32	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2016-00004062	TRAVEL - TRAVEL REIMBURSEMENT	Soft Close	Year End Soft Close	162.32			
				Account **520 - Travel** Totals		4	$728.52	$162.32
				Division **100 - General Administrative** Totals			$728.52	$162.32
				Department **014 - WESTERN County Court** Totals			$728.52	$162.32
				Fund **2105 - Special Projects - Western Ct** Totals			$728.52	$162.32
Fund **2106 - Eastern County Ct OVI/IDIAM**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2016						1	.00	1,302.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2016-00004498	contract service - MONITORING FEES	Soft Close	Year End Soft Close	(1,302.00)			
01/01/2017						1	1,302.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2016-00004498	contract service - MONITORING FEES	Soft Close	Year End Soft Close	1,302.00			
01/19/2017						1	.00	315.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2016-00004498	contract service - MONITORING FEES	Accounts Payable	A/P InvoiceEntry	(315.00)			
				Account **601 - Contract Services** Totals		3	$1,302.00	$1,617.00
				Division **100 - General Administrative** Totals			$1,302.00	$1,617.00
				Department **013 - EASTERN County Court** Totals			$1,302.00	$1,617.00
				Fund **2106 - Eastern County Ct OVI/IDIAM** Totals			$1,302.00	$1,617.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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 **702 - Supplies**								
02/06/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001339	SUPPLIES - SUPPLIES AUTO TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	1,000.00			
03/07/2017						1	.00	475.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001339	SUPPLIES - SUPPLIES AUTO TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(475.63)			
Account **702 - Supplies** Totals						2	$1,000.00	$475.63
Division **100 - General Administrative** Totals							$1,000.00	$475.63
Department **010 - Clerk of Courts** Totals							$1,000.00	$475.63
Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals							$1,000.00	$475.63
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
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)			
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			
				Account **601 - Contract Services** Totals		12	$27,000.00	$7,263.81
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
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			
				Account **705 - Equipment** Totals		1	$17,000.00	$0.00
				Division **100 - General Administrative** Totals			$47,000.00	$9,019.54
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)			
				Account **520 - Travel** Totals		4	$4,000.00	$547.97
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			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
VARIOUS VENDORS	2017-00001101	CONTRACT SERVICES - SP-MED-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(800.00)			
				Account **601 - Contract Services** Totals		4	$3,000.00	$2,828.65
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)			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		2	$3,000.00	$296.36
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)			
				Account **702 - Supplies** Totals		4	$4,000.00	$462.64
Account **702.0001 - Supplies Printing**								
02/13/2017						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 - 03/31/17
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**								
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)			
				Account **702.0001 - Supplies Printing** Totals		2	$500.00	$116.00
				Division **121 - Mediator** Totals			$14,500.00	$4,251.62
				Department **009 - Common Pleas** Totals			$61,500.00	$13,271.16
				Fund **2131 - Special Projects - Common Pleas** Totals			$61,500.00	$13,271.16
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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** Totals	6	$5,000.00	$251.45
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)			
					Account **608 - Dues** Totals	3	$5,000.00	$500.00
Account **702 - Supplies**								
01/03/2017						1	5,000.00	.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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**								
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	$2,031.12
				Department **011 - Juvenile Court** Totals			$30,000.00	$2,031.12
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$30,000.00	$2,031.12
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**								
12/31/2016						1	.00	4,391.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2016-00001852	Equipment - DUTY EQUIPMENT, UNIFORMS	Soft Close	Year End Soft Close	(4,391.88)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
01/01/2017						1	4,391.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2016-00001852	Equipment - DUTY EQUIPMENT, UNIFORMS	Soft Close	Year End Soft Close	4,391.88			
01/31/2017						1	.00	1,397.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2016-00001852	Equipment - DUTY EQUIPMENT, UNIFORMS	Accounts Payable	A/P InvoiceEntry	(1,397.62)			
				Account **705 - Equipment** Totals		5	$9,391.88	$7,447.85
				Division **100 - General Administrative** Totals			$9,591.88	$7,522.85
				Department **016 - Probation-Common Pleas** Totals			$9,591.88	$7,522.85
				Fund **2141 - Special Probation - Common Pleas** Totals			$9,591.88	$7,522.85
Fund **2142 - Special Probation - Eastern Ct**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2016						1	.00	71.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001921	SUPPLIES - PRE-PRINTED APPTS CARD - DOUBLE SIDED	Soft Close	Year End Soft Close	(71.96)			
01/01/2017						1	71.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001921	SUPPLIES - PRE-PRINTED APPTS CARD - DOUBLE SIDED	Soft Close	Year End Soft Close	71.96			
				Account **601 - Contract Services** Totals		2	$71.96	$71.96
				Division **100 - General Administrative** Totals			$71.96	$71.96
				Department **015 - Probation-East/West Ct** Totals			$71.96	$71.96
				Fund **2142 - Special Probation - Eastern Ct** Totals			$71.96	$71.96
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/19/2017						1	800.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**									
	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 **601.0005 - 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*			
	32935 - XEROX CORP	2017-00001104	CONTRACT SERVICES - CS-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(253.71)			
					Account **601.0005 - Contract Services Copier/Printer Lease** Totals		2	$4,000.00	$253.71
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**							
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001105	OFFICE SUPPLIES - CS-OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00		
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		
				Account **702 - Supplies** Totals	5	$3,000.00	$621.73
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		
				Account **702.0002 - Supplies Postage** Totals	1	$100.00	$0.00
				Division **100 - General Administrative** Totals		$18,320.00	$875.44
				Department **009 - Common Pleas** Totals		$18,320.00	$875.44
				Fund **2151 - Child Support Adjudication** Totals		$18,320.00	$875.44
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		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
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
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)			
				Account **608 - Dues** Totals		7	$5,000.00	$1,315.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
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)			
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)			
				Account **705 - Equipment** Totals		5	$5,000.00	$1,806.45
				Division **100 - General Administrative** Totals			$25,000.00	$3,891.13
				Department **012 - Probate Court** Totals			$25,000.00	$3,891.13
				Fund **2162 - Probate Dispute resolution** Totals			$25,000.00	$3,891.13
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**								
12/31/2016						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00004887	Supplies - Supplies	Soft Close	Year End Soft Close	(300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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**								
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)			
01/01/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00004887	Supplies - Supplies	Soft Close	Year End Soft Close	300.00			
				Account **702 - Supplies** Totals		7	$6,300.00	$665.79
				Division **100 - General Administrative** Totals			$11,550.00	$665.79
				Department **011 - Juvenile Court** Totals			$11,550.00	$665.79
				Fund **2171 - Child Support Adjudication** Totals			$11,550.00	$665.79
Fund **2172 - Indigent Guardianship**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
03/09/2017						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
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
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)			
				Account **507.0010 - Insurance Health - Employer share** Totals		4	$3,000.00	$2,013.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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 **520 - Travel**								
01/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000382	2213.030.100-520 - CS-TRACEL EXPENSE	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/19/2017						1	.00	130.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000382	2213.030.100-520 - CS-TRACEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(130.68)			
02/09/2017						2	.00	166.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000382	2213.030.100-520 - CS-TRACEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(50.99)			
VARIOUS VENDORS	2017-00000382	2213.030.100-520 - CS-TRACEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(115.01)			
02/14/2017						1	.00	158.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000382	2213.030.100-520 - CS-TRACEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(158.90)			
02/16/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001429	2213.030.100-520 - CSEA - TRAVEL	Purchasing	PurchaseRequestEditEntry	1,000.00			
03/07/2017						1	.00	75.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000382	2213.030.100-520 - CS-TRACEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(75.77)			
03/14/2017						1	.00	94.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000382	2213.030.100-520 - CS-TRACEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(94.16)			
				Account **520 - Travel** Totals		8	$2,000.00	$625.51

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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 **601 - Contract Services**							
12/31/2016					3	.00	85,785.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
26612 - ASHTABULA COUNTY JUVENILE CT.	2016-00004988	2213.030.100-601 - CS CONTRACT SERVICES	Soft Close	Year End Soft Close	(20,000.00)		
845 - ASHTABULA CO. COMMON PLEAS	2016-00004993	2213.030.100-601 - CS CONTRACT SERVICES	Soft Close	Year End Soft Close	(65,385.00)		
61043 - OCDA	2016-00005025	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(400.00)		
01/03/2017					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000407	2213.030.100-601 - CS CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00		
01/26/2017					1	.00	129.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000407	2213.030.100-601 - CS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(129.65)		
02/23/2017					1	.00	129.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000407	2213.030.100-601 - CS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(129.65)		
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		
03/21/2017					1	.00	129.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000407	2213.030.100-601 - CS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(129.65)		
01/01/2017					3	85,785.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
26612 - ASHTABULA COUNTY JUVENILE CT.	2016-00004988	2213.030.100-601 - CS CONTRACT SERVICES	Soft Close	Year End Soft Close	20,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
845 - ASHTABULA CO. COMMON PLEAS	2016-00004993	2213.030.100-601 - CS CONTRACT SERVICES	Soft Close	Year End Soft Close	65,385.00			
61043 - OCDA	2016-00005025	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	400.00			
03/24/2017						4	.00	49,485.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2016-00004988	2213.030.100-601 - CS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,138.68)			
26612 - ASHTABULA COUNTY JUVENILE CT.	2016-00004988	2213.030.100-601 - CS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(884.35)			
845 - ASHTABULA CO. COMMON PLEAS	2016-00004993	2213.030.100-601 - CS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(15,049.04)			
845 - ASHTABULA CO. COMMON PLEAS	2016-00004993	2213.030.100-601 - CS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25,413.23)			
				Account **601 - Contract Services** Totals		15	$118,785.00	$135,659.25
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
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**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
12/31/2016						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00004999	2213.030.100-702 - CS SUPPLIES	Soft Close	Year End Soft Close	(300.00)			
01/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000372	2213.030.100-702 - CS SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/19/2017						4	6.42	227.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000372	2213.030.100-702 - CS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.90)			
VARIOUS VENDORS	2017-00000372	2213.030.100-702 - CS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(212.52)			
VARIOUS VENDORS	2017-00000372	2213.030.100-702 - CS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.42)			
VARIOUS VENDORS	2017-00000372	2213.030.100-702 - CS SUPPLIES	Void Payments	Void Payment	6.42			
02/10/2017						1	.00	72.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000372	2213.030.100-702 - CS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(72.40)			
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			
02/23/2017						1	.00	347.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000372	2213.030.100-702 - CS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(347.72)			
01/01/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
43108 - STAPLES BUSINESS ADVANTAGE	2016-00004999	2213.030.100-702 - CS SUPPLIES	Soft Close	Year End Soft Close	300.00			
				Account **702 - Supplies** Totals		10	$2,306.42	$947.96
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
				Division **100 - General Administrative** Totals			$127,591.42	$139,246.47
				Department **030 - Job and Family Services** Totals			$127,591.42	$139,246.47
				Fund **2213 - Child Support Enforcement** Totals			$127,591.42	$139,246.47
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520 - Travel**								
03/29/2017						1	477.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2490 - COUNTY ENGINEERS ASSOCIATION OF OHIO	2017-00001911	TRAVEL - REG.BR.WORK,SUPER,ENGR.CONFERENCE	Purchasing	PurchaseRequestEntry	477.00			
				Account **520 - Travel** Totals		1	$477.00	$0.00
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			
03/29/2017						1	232.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2017-00001912	TRAVEL LODGING - HOTEL EXP.BR.WORK,SUPER,ENGR CONF.	Purchasing	PurchaseRequestEntry	232.00			
				Account **520.0006 - Travel Lodging** Totals		2	$302.00	$0.00
				Division **300 - General Adminstrative** Totals			$779.00	$0.00
Division **301 - Roads**								
Account **601 - Contract Services**								
12/31/2016						4	.00	8,381.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2016-00004293	CONTRACT SERVICE - LEASE COPIERS, EXCESS COPIES	Soft Close	Year End Soft Close	(2,000.00)			
5660 - EASTDALE OVERHEAD DOOR INC	2016-00004760	CONTRACT SERVICE - REPAIR OVERHEAD DOOR - N.L.	Soft Close	Year End Soft Close	(500.00)			
2484 - JEFFERSON AUTO PARTS	2016-00004761	CONTRACT SERVICES - PARTS	Soft Close	Year End Soft Close	(3,500.00)			
12423 - WEATHER-SEALCO INC	2016-00004762	CONTRACT SERVICES - 3 REPLACEMENT WINDOWS-GARAGE	Soft Close	Year End Soft Close	(2,381.00)			
01/03/2017						7	5,750.00	.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			
41224 - CINTAS	2017-00000157	CONTRACT SERVICE - FLOOR MATS, SHOP TOWELS	Purchasing	PurchaseRequestEntry	750.00			
485 - E & J GLASS & TRIM	2017-00000164	CONTRACT SERVICE - REPLACEMENT GLASS	Purchasing	PurchaseRequestEntry	700.00			
32490 - WASTE MANAGEMENT	2017-00000243	CONTRACT SER VICES - TRASH PICK UP	Purchasing	PurchaseRequestEntry	1,600.00			
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						5	.00	873.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
41224 - CINTAS	2017-00000157	CONTRACT SERVICE - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(18.18)			
485 - E & J GLASS & TRIM	2017-00000164	CONTRACT SERVICE - REPLACEMENT GLASS	Accounts Payable	A/P InvoiceEntry	(295.00)			
32490 - WASTE MANAGEMENT	2017-00000243	CONTRACT SER VICES - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(428.91)			
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						2	.00	472.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000157	CONTRACT SERVICE - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(112.44)			
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						3	.00	577.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000157	CONTRACT SERVICE - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(112.44)			
2795 - NORTHEASTERN COMMUNICATIONS	2017-00000265	CONTRACT SERVICES - SERIVCE, REPAIR RADIOS	Accounts Payable	A/P InvoiceEntry	(354.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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**								
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						2	.00	504.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2017-00000243	CONTRACT SER VICES - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(429.19)			
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						2	1,500.00	112.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000157	CONTRACT SERVICE - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(112.44)			
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						2	.00	533.19

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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*			
32490 - WASTE MANAGEMENT	2017-00000243	CONTRACT SER VICES - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(429.19)			
3796 - HAVE INC.	2017-00001331	CONTRACT SERVICE - REPAIR FURNACE	Accounts Payable	A/P InvoiceEntry	(104.00)			
03/17/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2017-00001733	CONTRACT SERVICES - LEASE COPIERS, EXCESS COPIES	Purchasing	PurchaseRequestEntry	2,000.00			
03/21/2017						3	.00	296.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000157	CONTRACT SERVICE - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(112.44)			
41224 - CINTAS	2017-00000157	CONTRACT SERVICE - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(112.44)			
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						3	.00	966.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000157	CONTRACT SERVICE - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(112.44)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000254	CONTRACT SERVICE - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(72.00)			
68983 - LBP LEASING INC	2017-00001733	CONTRACT SERVICES - LEASE COPIERS, EXCESS COPIES	Accounts Payable	A/P InvoiceEntry	(782.09)			
01/01/2017						4	8,381.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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*			
68983 - LBP LEASING INC	2016-00004293	CONTRACT SERVICE - LEASE COPIERS, EXCESS COPIES	Soft Close	Year End Soft Close	2,000.00			
5660 - EASTDALE OVERHEAD DOOR INC	2016-00004760	CONTRACT SERVICE - REPAIR OVERHEAD DOOR - N.L.	Soft Close	Year End Soft Close	500.00			
2484 - JEFFERSON AUTO PARTS	2016-00004761	CONTRACT SERVICES - PARTS	Soft Close	Year End Soft Close	3,500.00			
12423 - WEATHER-SEALCO INC	2016-00004762	CONTRACT SERVICES - 3 REPLACEMENT WINDOWS-GARAGE	Soft Close	Year End Soft Close	2,381.00			
01/05/2017						1	.00	786.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2016-00004293	CONTRACT SERVICE - LEASE COPIERS, EXCESS COPIES	Accounts Payable	A/P InvoiceEntry	(786.88)			
01/10/2017						1	.00	3,451.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2016-00004761	CONTRACT SERVICES - PARTS	Accounts Payable	A/P InvoiceEntry	(3,451.24)			
				Account **601 - Contract Services** Totals		49	$21,556.00	$17,041.08
Account **602 - Contract Repairs**								
12/31/2016						2	.00	345.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9133 - COLUMBUS EQUIPMENT CO.	2016-00003151	CONTRACT REPAIRS - PARTS	Soft Close	Year End Soft Close	(300.00)			
485 - E & J GLASS & TRIM	2016-00004953	CONTRACT REPAIR - WINDSHIELD REPAIR	Soft Close	Year End Soft Close	(45.00)			
01/03/2017						4	9,450.00	.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			
2484 - JEFFERSON AUTO PARTS	2017-00000315	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	6,000.00			
01/19/2017						2	.00	173.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/16 - 03/31/17

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**								
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*			
2512 - LENOX EQUIPMENT COMPANY	2017-00001337	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
02/09/2017						3	.00	1,651.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00000315	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(1,565.47)			
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)			

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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**								
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)			
03/01/2017						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2017-00001561	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	800.00			
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						3	.00	1,096.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000245	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(47.19)			
2484 - JEFFERSON AUTO PARTS	2017-00000315	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(919.51)			
64634 - CHARLIES AUTO PARTS	2017-00001561	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(130.13)			
03/21/2017						3	.00	259.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						4	6,000.00	288.59

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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*			
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)			
64634 - CHARLIES AUTO PARTS	2017-00001561	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(79.93)			
2484 - JEFFERSON AUTO PARTS	2017-00001843	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	6,000.00			
01/01/2017						2	345.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9133 - COLUMBUS EQUIPMENT CO.	2016-00003151	CONTRACT REPAIRS - PARTS	Soft Close	Year End Soft Close	300.00			
485 - E & J GLASS & TRIM	2016-00004953	CONTRACT REPAIR - WINDSHIELD REPAIR	Soft Close	Year End Soft Close	45.00			
				Account **602 - Contract Repairs** Totals		36	$22,245.00	$4,833.81
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
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)			
				Account **604 - Advertising & Printing** Totals		2	$1,500.00	$168.10
Account **622 - Utilities**								
01/03/2017						6	13,300.00	.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			
62618 - WINDSTREAM CORP	2017-00000255	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	500.00			
2917 - CENTURY LINK	2017-00000320	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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**								
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
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)			
01/30/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001259	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
02/23/2017						3	.00	5,035.33
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)			
2845 - ILLUMINATING COMPANY	2017-00001259	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(1,450.00)			
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)			
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						3	.00	917.68
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)			
62618 - WINDSTREAM CORP	2017-00000255	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(250.00)			
2845 - ILLUMINATING COMPANY	2017-00001259	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(525.00)			
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			
				Account **622 - Utilities** Totals		26	$54,800.00	$9,989.04
Account **701 - Materials**								
12/31/2016						1	.00	2,948.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**							
2599 - KINDER MORGAN / PINNEY DOCK	2016-00002449	MATERIALS - LOT 2&3, #8 & #411 STONE PER BID	Soft Close	Year End Soft Close	(2,948.37)		
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		
01/01/2017					1	2,948.37	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2599 - KINDER MORGAN / PINNEY DOCK	2016-00002449	MATERIALS - LOT 2&3, #8 & #411 STONE PER BID	Soft Close	Year End Soft Close	2,948.37		
01/19/2017					1	.00	1,045.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2599 - KINDER MORGAN / PINNEY DOCK	2016-00002449	MATERIALS - LOT 2&3, #8 & #411 STONE PER BID	Accounts Payable	A/P InvoiceEntry	(1,045.93)		
				Account **701 - Materials** Totals	4	$17,948.37	$3,994.30
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		
				Account **701.0001 - Materials Safety** Totals	1	$23,325.75	$0.00
Account **701.0002 - Materials Road materials**							
01/13/2017					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
47209 - SIMAK TRUCKING	2017-00001045	Materials - Road Materials - SAND, ICE GRITS	Purchasing	PurchaseRequestEntry	10,000.00		
01/23/2017					2	8,000.00	.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		
64629 - SUIT-KOTE	2017-00001149	Materials - Road Materials - COLD PATCH	Purchasing	PurchaseRequestEntry	3,000.00		
02/06/2017					1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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*			
105700 - LAKELAND AGGREGATES	2017-00001336	Materials - Road Materials - ANTI SKID MATERIAL	Purchasing	PurchaseRequestEntry	5,000.00			
02/14/2017						2	.00	2,323.46
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)			
64629 - SUIT-KOTE	2017-00001149	Materials - Road Materials - COLD PATCH	Accounts Payable	A/P InvoiceEntry	(1,760.39)			
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)			
02/28/2017						1	.00	4,324.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2017-00001045	Materials - Road Materials - SAND, ICE GRITS	Accounts Payable	A/P InvoiceEntry	(4,324.71)			
03/14/2017						1	.00	3,474.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2017-00001045	Materials - Road Materials - SAND, ICE GRITS	Accounts Payable	A/P InvoiceEntry	(3,474.32)			
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			
			Account **701.0002 - Materials Road materials** Totals			10	$28,000.00	$11,733.92
Account **702 - Supplies**								
12/31/2016						1	.00	602.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00003599	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(602.30)			
01/03/2017						4	5,750.00	.00

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G/L Date Range 12/31/16 - 03/31/17
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*			
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			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00000342	SUPPLIES - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
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						3	660.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2767 - PROFESSIONAL LAND SURVEYORS	2017-00001041	SUPPLIES - MEMBERSHIP PLSO-STEWART	Purchasing	PurchaseRequestEntry	60.00			
32731 - EUCLID BLUE PRINT & SUPPLY INC	2017-00001058	SUPPLIES - ENGINEERING PAPER	Purchasing	PurchaseRequestEntry	100.00			
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			
01/23/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2017-00001158	SUPPLIES - ELECTRICAL SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
01/26/2017						2	.00	244.01
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 **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
43108 - STAPLES BUSINESS ADVANTAGE	2017-00000342	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(80.42)			
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						3	.00	626.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39059 - CHEMSAFE INTERNATIONAL	2017-00001064	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(371.04)			
51454 - WEBER ELECTRIC SUPPLY INC.	2017-00001158	SUPPLIES - ELECTRICAL SUPPLIES	Accounts Payable	A/P InvoiceEntry	(227.60)			
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						2	.00	205.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00000342	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.22)			
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						6	150.00	328.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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**								
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)			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00000342	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.21)			
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						2	.00	195.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00000342	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(59.78)			
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						5	1,000.00	384.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000248	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.94)			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00000342	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(59.43)			
108558 - CINTAS CORPORATION NO 2	2017-00001374	SUPPLIES - SAFETY SUPPLIES	Accounts Payable	A/P InvoiceEntry	(114.65)			
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			
03/10/2017						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 - 03/31/17
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**								
20093 - KINZUA ENVIRONMENTAL INC.	2017-00001661	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
03/17/2017						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2017-00001732	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
03/21/2017						4	.00	341.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000248	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.97)			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00000342	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(129.98)			
49239 - KIMBALL MIDWEST	2017-00001571	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(33.25)			
20093 - KINZUA ENVIRONMENTAL INC.	2017-00001661	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(131.66)			
03/22/2017						1	2,146.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2017-00001753	SUPPLIES - SUPPLIES-ROOF KINGSVILLE OUTPOST	Purchasing	PurchaseRequestEntry	2,146.96			
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						2	.00	178.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00000342	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(106.58)			
108558 - CINTAS CORPORATION NO 2	2017-00001374	SUPPLIES - SAFETY SUPPLIES	Accounts Payable	A/P InvoiceEntry	(72.10)			
03/30/2017						1	1,832.15	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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*			
110371 - AIRGAS USA LLC	2017-00001937	SUPPLIES - WELDER POWER MIG	Purchasing	PurchaseRequestEntry	1,832.15			
01/01/2017						1	602.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00003599	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	602.30			
01/05/2017						1	.00	85.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00003599	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(85.70)			
				Account **702 - Supplies** Totals		52	$20,841.41	$3,217.03
Account **702.0003 - Supplies Fuels/Lubricants**								
12/31/2016						2	.00	30,326.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00004105	Supplies - Fuels / Lubricants - FUEL	Soft Close	Year End Soft Close	(5,326.32)			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00004297	SUPPLIES FUEL/LUBRICANTS - FUEL	Soft Close	Year End Soft Close	(25,000.00)			
01/03/2017						3	30,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000259	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Purchasing	PurchaseRequestEntry	10,000.00			
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			
01/18/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104265 - PPC LUBRICANTS, INC	2017-00001076	SUPPLIES FUEL/LUBRICANTS - LUBRICANTS	Purchasing	PurchaseRequestEntry	1,000.00			
01/31/2017						2	.00	1,109.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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**								
10204 - WESTERN RES. FARM COOPERATIVE	2017-00000260	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(737.06)			
104265 - PPC LUBRICANTS, INC	2017-00001076	SUPPLIES FUEL/LUBRICANTS - LUBRICANTS	Accounts Payable	A/P InvoiceEntry	(372.25)			
02/10/2017						1	.00	3,699.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000259	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(3,699.18)			
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			
03/06/2017						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2017-00001613	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	20,000.00			
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						3	.00	2,975.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
10204 - WESTERN RES. FARM COOPERATIVE	2017-00000260	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(567.24)			
104265 - PPC LUBRICANTS, INC	2017-00001076	SUPPLIES FUEL/LUBRICANTS - LUBRICANTS	Accounts Payable	A/P InvoiceEntry	(368.16)			
104265 - PPC LUBRICANTS, INC	2017-00001569	SUPPLIES FUEL/LUBRICANTS - OIL	Accounts Payable	A/P InvoiceEntry	(2,040.14)			
03/15/2017						1	.00	2,522.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000259	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,522.64)			
01/01/2017						2	30,326.32	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00004105	Supplies - Fuels / Lubricants - FUEL	Soft Close	Year End Soft Close	5,326.32			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00004297	SUPPLIES FUEL/LUBRICANTS - FUEL	Soft Close	Year End Soft Close	25,000.00			
01/05/2017						1	.00	6,872.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00004297	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(6,872.58)			
01/10/2017						1	.00	15,368.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00004297	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(15,368.19)			
01/19/2017						2	.00	4,286.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00004105	Supplies - Fuels / Lubricants - FUEL	Accounts Payable	A/P InvoiceEntry	(2,733.75)			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00004297	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(1,552.33)			
			Account **702.0003 - Supplies Fuels/Lubricants** Totals			25	$90,076.32	$75,868.03
Account **705 - Equipment**								
01/03/2017						1	65,605.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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*			
102473 - KANSAS STATE BANK OF MANHATTAN	2017-00000263	EQUIPMENT - LOAN 3343700 MACK TRUCKS	Purchasing	PurchaseRequestEntry	65,605.00			
				Account **705 - Equipment** Totals		1	$65,605.00	$0.00
Account **705.0001 - Equipment Maintenance**								
12/31/2016						5	.00	4,815.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2016-00003017	EQUIPMENT MAINTENANCE - PARTS	Soft Close	Year End Soft Close	(1,000.00)			
2585 - FASTENAL COMPANY	2016-00003470	EQUIPMENT MAINTENANCE - PARTS	Soft Close	Year End Soft Close	(409.60)			
2512 - LENOX EQUIPMENT COMPANY	2016-00003993	EQUIPMENT MAINTENANCE - PARTS	Soft Close	Year End Soft Close	(390.00)			
54766 - CUMMINS BRIDGEWAY LLC	2016-00004212	EQUIPMENT MAINTENANCE - PARTS	Soft Close	Year End Soft Close	(2,000.00)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2016-00004576	EQUIPMENT MAINTENANCE - RUBBER MATTING, SHOES	Soft Close	Year End Soft Close	(1,016.00)			
01/03/2017						5	9,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN COMPANY	2017-00000132	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	4,500.00			
106459 - LEGACY TRUCK CENTERS INC	2017-00000148	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	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			
64651 - MONTAGE ENTERPRISES INC	2017-00000269	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	400.00			
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						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 - 03/31/17

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**								
2532 - GCR TIRE CENTERS	2017-00000988	EQUIPMENT MAINTENANCE - TIRES, SERVICE	Purchasing	PurchaseRequestEntry	3,000.00			
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			
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						3	700.00	759.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106459 - LEGACY TRUCK CENTERS INC	2017-00000148	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(160.67)			
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						2	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2017-00001127	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
9055 - SOUTHEASTERN EQUIPMENT CO INC	2017-00001260	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
01/31/2017						3	.00	458.04
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)			
61115 - D & W DIESEL INC	2017-00000960	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(197.04)			
2508 - R. W. SIDLEY	2017-00001127	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(152.75)			
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			
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			
02/09/2017						3	.00	3,768.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61115 - D & W DIESEL INC	2017-00000960	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(1,675.21)			
2532 - GCR TIRE CENTERS	2017-00000988	EQUIPMENT MAINTENANCE - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(1,335.16)			
2508 - R. W. SIDLEY	2017-00001127	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(758.14)			
02/14/2017						7	.00	13,759.80
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)			
2532 - GCR TIRE CENTERS	2017-00000988	EQUIPMENT MAINTENANCE - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(736.01)			
54766 - CUMMINS BRIDGEWAY LLC	2017-00001086	EQUIPMENT MAINTENANCE - ENGINE FOR GRADALL	Accounts Payable	A/P InvoiceEntry	(9,400.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
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)			
2508 - R. W. SIDLEY	2017-00001127	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(315.25)			
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						3	.00	2,819.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2017-00001127	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(91.34)			
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*			
109489 - MILL SUPPLY INC	2017-00001573	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	400.00			
03/07/2017						3	3,750.00	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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
2484 - JEFFERSON AUTO PARTS	2017-00001633	EQUIPMENT MAINTENANCE - PARTS, FILTERS	Purchasing	PurchaseRequestEntry	3,500.00			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2017-00001638	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	250.00			
03/14/2017						2	1,000.00	235.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2017-00000988	EQUIPMENT MAINTENANCE - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(235.50)			
110175 - LAZY B TRAILER SALES INC	2017-00001718	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
03/21/2017						5	.00	1,696.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61115 - D & W DIESEL INC	2017-00000960	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(63.42)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2017-00001004	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(856.72)			
2508 - R. W. SIDLEY	2017-00001127	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(441.56)			
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						5	500.00	976.91
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
61115 - D & W DIESEL INC	2017-00000960	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(48.44)			
2532 - GCR TIRE CENTERS	2017-00000988	EQUIPMENT MAINTENANCE - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(490.30)			
2508 - R. W. SIDLEY	2017-00001127	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(248.27)			
106459 - LEGACY TRUCK CENTERS INC	2017-00001842	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	500.00			
01/01/2017						5	4,815.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2016-00003017	EQUIPMENT MAINTENANCE - PARTS	Soft Close	Year End Soft Close	1,000.00			
2585 - FASTENAL COMPANY	2016-00003470	EQUIPMENT MAINTENANCE - PARTS	Soft Close	Year End Soft Close	409.60			
2512 - LENOX EQUIPMENT COMPANY	2016-00003993	EQUIPMENT MAINTENANCE - PARTS	Soft Close	Year End Soft Close	390.00			
54766 - CUMMINS BRIDGEWAY LLC	2016-00004212	EQUIPMENT MAINTENANCE - PARTS	Soft Close	Year End Soft Close	2,000.00			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2016-00004576	EQUIPMENT MAINTENANCE - RUBBER MATTING, SHOES	Soft Close	Year End Soft Close	1,016.00			
01/05/2017						3	.00	856.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2016-00003470	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(178.49)			
2512 - LENOX EQUIPMENT COMPANY	2016-00003993	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(79.67)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2016-00004576	EQUIPMENT MAINTENANCE - RUBBER MATTING, SHOES	Accounts Payable	A/P InvoiceEntry	(597.92)			
01/10/2017						3	2,000.00	71.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2016-00003470	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(12.41)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2016-00004576	EQUIPMENT MAINTENANCE - RUBBER MATTING, SHOES	Accounts Payable	A/P InvoiceEntry	(58.92)			
61115 - D & W DIESEL INC	2017-00000960	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **705.0001 - Equipment Maintenance** Totals		73	$63,857.00	$31,492.96

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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			$409,754.85	$158,338.27
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)			
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)			
				Account **603 - Contract Projects** Totals		5	$40,831.25	$30,109.21
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			
				Account **604 - Advertising & Printing** Totals		1	$1,500.00	$0.00
Account **701 - Materials**								
01/03/2017						2	3,303.60	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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**								
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
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)			
				Account **701 - Materials** Totals		14	$21,261.08	$11,916.84
				Division **302 - Bridges and Culverts** Totals			$63,592.33	$42,026.05
				Department **007 - Engineer** Totals			$474,126.18	$200,364.32
				Fund **2222 - Engineer - MV&G Tax** Totals			$474,126.18	$200,364.32
Fund **2260 - Juvenile Drug Court**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2016						1	.00	1,951.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103634 - ASHTABULA CO MENTAL HEALTH & RECOVERY SERVICES BD	2016-00004600	CONTRACT SERVICES - Contract Services	Soft Close	Year End Soft Close	(1,951.50)			
01/03/2017						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 - 03/31/17
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**								
VARIOUS VENDORS	2017-00000370	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
01/01/2017						1	1,951.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103634 - ASHTABULA CO MENTAL HEALTH & RECOVERY SERVICES BD	2016-00004600	CONTRACT SERVICES - Contract Services	Soft Close	Year End Soft Close	1,951.50			
02/23/2017						2	.00	1,675.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103634 - ASHTABULA CO MENTAL HEALTH & RECOVERY SERVICES BD	2016-00004600	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,239.50)			
VARIOUS VENDORS	2017-00000370	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(435.50)			
Account **601 - Contract Services** Totals						5	$4,951.50	$3,626.50
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							$6,451.50	$3,626.50
Department **011 - Juvenile Court** Totals							$6,451.50	$3,626.50
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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**								
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
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			$12,059.50	$5,469.00
Fund **2352 - Community Correction Prob FY 13**								
Department **016 - Probation-Common Pleas**								
Division **602 - State Grant 2**								
Account **650.0410 - Grants/Allocations Program Expense**								
03/31/2017						1	535.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52523 - REDWOOD TOXICOLOGY LABORATORY INC	2017-00001961	Grants/Allocations - DRUG TESTING SUPPLIES	Purchasing	PurchaseRequestEntry	535.00			
				Account **650.0410 - Grants/Allocations Program Expense** Totals		1	$535.00	$0.00
				Division **602 - State Grant 2** Totals			$535.00	$0.00
				Department **016 - Probation-Common Pleas** Totals			$535.00	$0.00
				Fund **2352 - Community Correction Prob FY 13** Totals			$535.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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**								
12/31/2016						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2016-00004596	Travel/Mileage - Travel/Mileage	Soft Close	Year End Soft Close	(250.00)			
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			
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 - 03/31/17
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)			
01/01/2017						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2016-00004596	Travel/Mileage - Travel/Mileage	Soft Close	Year End Soft Close	250.00			
01/10/2017						2	.00	353.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2016-00004596	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(88.65)			
VARIOUS VENDORS	2017-00000376	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(264.60)			
				Account **520.0003 - Travel Mileage** Totals		16	$5,250.00	$1,245.85
Account **525 - Training**								
03/03/2017						1	10,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110246 - ONE CIRCLE FOUNDATION	2017-00001581	Training - Training	Purchasing	PurchaseRequestEntry	10,500.00			
				Account **525 - Training** Totals		1	$10,500.00	$0.00
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**								
03/03/2017						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 - 03/31/17
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**								
4400 - COMMUNITY COUNSELING CENTER	2017-00001582	Contract Service - Contract Services	Purchasing	PurchaseRequestEntry	15,000.00			
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			
03/21/2017						1	.00	1,729.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2017-00001582	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,729.61)			
Account **601 - Contract Services** Totals						4	$40,000.00	$1,729.61
Account **601.0004 - Contract Services Transportation**								
12/31/2016						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105045 - RICHMOND TRANSPORTATION	2016-00004598	contract services transportation - Transportation	Soft Close	Year End Soft Close	(3,000.00)			
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000386	contract services transportation - Transportation	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/01/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105045 - RICHMOND TRANSPORTATION	2016-00004598	contract services transportation - Transportation	Soft Close	Year End Soft Close	3,000.00			
01/19/2017						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105045 - RICHMOND TRANSPORTATION	2016-00004598	contract services transportation - Transportation	Accounts Payable	A/P InvoiceEntry	(240.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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 **601.0004 - Contract Services Transportation** Totals	4	$8,000.00	$3,240.00
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)			
					Account **702.0011 - Supplies Program Supplies** Totals	8	$2,000.00	$768.30
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
02/09/2017						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)			
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)			
			Account **702.0013 - Supplies Incentives** Totals			13	$1,000.00	$379.46
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
12/31/2016						1	.00	2,052.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2016-00004877	Equipment - Equipment/Car	Soft Close	Year End Soft Close	(2,052.00)			
01/01/2017						1	2,052.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2016-00004877	Equipment - Equipment/Car	Soft Close	Year End Soft Close	2,052.00			
				Account **705 - Equipment** Totals		2	$2,052.00	$2,052.00
				Division **605 - State Grant 5** Totals			$71,802.00	$9,415.22
				Department **011 - Juvenile Court** Totals			$71,802.00	$9,415.22
				Fund **2371 - Youth Services** Totals			$71,802.00	$9,415.22
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2016						2	.00	33,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2016-00005062	2610.030.100-601 - WIA CONTRACT SERVICES	Soft Close	Year End Soft Close	(26,000.00)			
7634 - GROWTH PARTNERSHIP FOR ASHTABULA CO	2016-00005063	2610.030.100-601 - WIA CONTRACT SERVICES	Soft Close	Year End Soft Close	(7,400.00)			
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			
01/01/2017						2	33,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2016-00005062	2610.030.100-601 - WIA CONTRACT SERVICES	Soft Close	Year End Soft Close	26,000.00			
7634 - GROWTH PARTNERSHIP FOR ASHTABULA CO	2016-00005063	2610.030.100-601 - WIA CONTRACT SERVICES	Soft Close	Year End Soft Close	7,400.00			
01/19/2017						3	.00	26,544.94

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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*			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2016-00005062	2610.030.100-601 - WIA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,859.09)			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2016-00005062	2610.030.100-601 - WIA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(16,347.85)			
7634 - GROWTH PARTNERSHIP FOR ASHTABULA CO	2016-00005063	2610.030.100-601 - WIA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,338.00)			
01/26/2017						1	.00	1,115.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7634 - GROWTH PARTNERSHIP FOR ASHTABULA CO	2016-00005063	2610.030.100-601 - WIA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,115.52)			
03/14/2017						1	.00	1,885.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7634 - GROWTH PARTNERSHIP FOR ASHTABULA CO	2016-00005063	2610.030.100-601 - WIA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,885.74)			
				Account **601 - Contract Services** Totals		10	$133,400.00	$62,946.20
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001585	2610.030.100-705 - WIA - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,000.00			

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G/L Date Range 12/31/16 - 03/31/17
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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**								
					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			
02/23/2017						8	.00	3,032.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**							
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)		
				Account **801 - Relief & Allowance** Totals	22	$200,000.00	$56,604.86
				Division **100 - General Administrative** Totals		$341,400.00	$119,551.06
				Department **030 - Job and Family Services** Totals		$341,400.00	$119,551.06
				Fund **2610 - Workforce Development** Totals		$341,400.00	$119,551.06
Fund **2657 - P I I G**							
Department **016 - Probation-Common Pleas**							
Division **601 - State Grant 1**							
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		

Purchase Order By G/L Distribution Report

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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**								
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)			
Account **650.0410 - Grants/Allocations Program Expense** Totals						2	$5,000.00	$1,298.50
Division **601 - State Grant 1** Totals							$5,000.00	$1,298.50
Department **016 - Probation-Common Pleas** Totals							$5,000.00	$1,298.50
Fund **2657 - P I I G** Totals							$5,000.00	$1,298.50
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)			

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G/L Date Range 12/31/16 - 03/31/17
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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** Totals	5	$360,000.99	$137,619.91
					Division **100 - General Administrative** Totals		$360,000.99	$137,619.91
					Department **204 - MHRS/648 Board** Totals		$360,000.99	$137,619.91
					Fund **2667 - HUD Spec Housing Voucher** Totals		$360,000.99	$137,619.91
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

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G/L Date Range 12/31/16 - 03/31/17
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
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*			
VARIOUS VENDORS	2017-00000204	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
Account **601 - Contract Services** Totals						5	$12,000.00	$5,500.00
Account **702 - Supplies**								
01/03/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000211	Supplies - VARIOUS VENDOR SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
02/23/2017						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000211	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(200.00)			
Account **702 - Supplies** Totals						2	$500.00	$200.00
Division **104 - Emergency Management Agency** Totals							$17,250.00	$5,700.00
Department **001 - Commissioners' Office** Totals							$17,250.00	$5,700.00
Fund **2680 - Special Emergency Planning** Totals							$17,250.00	$5,700.00
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **526 - ODSA FY14**								
Account **650.0120 - Grants/Allocations Administration**								
12/31/2016						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2016-00005076	Grant / Allocation - Van Repair	Soft Close	Year End Soft Close	(200.00)			
01/01/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2016-00005076	Grant / Allocation - Van Repair	Soft Close	Year End Soft Close	200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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 **526 - ODSA FY14**								
01/10/2017						1	.00	19.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2016-00005076	Grant / Allocation - Van Repair	Accounts Payable	A/P InvoiceEntry	(19.29)			
Account **650.0120 - Grants/Allocations Administration** Totals						3	$200.00	$219.29
Division **526 - ODSA FY14** Totals							$200.00	$219.29
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**								
12/31/2016						3	.00	403.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002019	Grant / Allocation - Supplies - CDBG PY 15	Soft Close	Year End Soft Close	(104.45)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00002302	Grant / Allocation - Postage, Surveys	Soft Close	Year End Soft Close	(249.55)			
66823 - BRAND JACOB	2016-00004470	Grants/Allcoations - OCD Community Development Conf	Soft Close	Year End Soft Close	(49.20)			
01/06/2017						7	2,025.00	.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	2017-00000862	Grant / Allocation - Boot Allowance	Purchasing	PurchaseRequestEditEntry	1,150.00			
66823 - BRAND JACOB	2017-00000864	Grant / Allocation - Clothing Allowance	Purchasing	PurchaseRequestEditEntry	300.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
44065 - GREAT LAKES CHEVROLET BUICK	2017-00000870	Grant / Allocation - Van Repairs	Purchasing	PurchaseRequestEntry	200.00			
03/31/2017						1	190.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8769 - OHIO CONFERENCE COMMUNITY DEVELOP	2017-00001998	Grant / Allocation - Spring Quarterly meeting - April 26/27	Purchasing	PurchaseRequestEditEntry	190.00			
01/01/2017						3	403.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002019	Grant / Allocation - Supplies - CDBG PY 15	Soft Close	Year End Soft Close	104.45			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00002302	Grant / Allocation - Postage, Surveys	Soft Close	Year End Soft Close	249.55			
66823 - BRAND JACOB	2016-00004470	Grants/Allcoations - OCD Community Development Conf	Soft Close	Year End Soft Close	49.20			
01/10/2017						1	.00	86.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002019	Grant / Allocation - Supplies - CDBG PY 15	Accounts Payable	A/P InvoiceEntry	(86.45)			
01/12/2017						1	.00	1.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00002302	Grant / Allocation - Postage, Surveys	Accounts Payable	A/P InvoiceEntry	(1.36)			
Account **650.0120 - Grants/Allocations Administration** Totals						16	$2,618.20	$491.01
Division **527 - ODSA FY15** Totals							$52,618.20	$491.01
Division **528 - ODSA FY16**								
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
2998 - STAR BEACON	2017-00000850	Grant / Allocation - CDBG FY 16 Publications	Accounts Payable	A/P InvoiceEntry	(193.30)			
Account **650.0120 - Grants/Allocations Administration** Totals						2	$300.00	$193.30
Division **528 - ODSA FY16** Totals							$300.00	$193.30
Department **511 - 14.228 CDBG - Small Cities** Totals							$53,118.20	$903.60
Fund **2701 - Comm Dev - CDBG** Totals							$53,118.20	$903.60
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)			
Account **650.0102 - Grants/Allocations Activity 2** Totals						2	$10,000.00	$3,750.00
Division **527 - ODSA FY15** Totals							$10,000.00	$3,750.00
Department **001 - Commissioners' Office** Totals							$10,000.00	$3,750.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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*		
	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
	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)		
03/29/2017						1	10,390.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	66656 - C.O. NYERG INC	2017-00001850	Grant / Allocation - Home Repair - CDBG- Robinson-Roof	Purchasing	PurchaseRequestEntry	10,390.00		
				Account **650.0102 - Grants/Allocations Activity 2** Totals		5	$40,390.00	$9,520.00
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)		
				Account **650.0103 - Grants/Allocations Activity 3** Totals		2	$3,400.00	$450.00
Account **650.0120 - Grants/Allocations Administration**								
12/31/2016						1	.00	450.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3415 - CT CONSULTANTS INC	2016-00001399	Grant / Allocation - PY 15 CHIP - Inspections for non clients	Soft Close	Year End Soft Close	(450.00)		
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		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
02/03/2017						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			
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)			
03/30/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00001925	Grant / Allocation - PH#2 CHIP	Purchasing	PurchaseRequestEditEntry	300.00			
01/01/2017						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2016-00001399	Grant / Allocation - PY 15 CHIP - Inspections for non clients	Soft Close	Year End Soft Close	450.00			
Account **650.0120 - Grants/Allocations Administration** Totals						8	$3,000.00	$1,376.67
Account **650.0121 - Grants/Allocations Fair Housing**								
12/31/2016						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33489 - GATES, DAWN N	2016-00001553	Grant / Allocation - Blank PO	Soft Close	Year End Soft Close	(50.00)			
03/31/2017						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001982	Grant / Allocation - FH wage reimbursement	Purchasing	PurchaseRequestEntry	1,200.00			
01/01/2017						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**							
33489 - GATES, DAWN N	2016-00001553	Grant / Allocation - Blank PO	Soft Close	Year End Soft Close	50.00		
Account **650.0121 - Grants/Allocations Fair Housing** Totals					3	$1,250.00	$50.00
Division **527 - ODSA FY15** Totals						$48,040.00	$11,396.67
Department **511 - 14.228 CDBG - Small Cities** Totals						$48,040.00	$11,396.67
Department **513 - 14.239 Home Inv Partnrshp Prg**							
Division **527 - ODSA FY15**							
Account **650.0101 - Grants/Allocations Activity 1**							
12/31/2016					1	.00	5,599.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
66656 - C.O. NYERG INC	2016-00003907	Grant / Allocation - Camalla Stebbins - Owner Rehab	Soft Close	Year End Soft Close	(5,599.00)		
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		
01/25/2017					1	43,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108240 - C&S ROOFING AND CONSTRUCTION	2017-00001210	Grant / Allocation - Kelly Kent - Owner Occupied Rehabilitation - Home	Purchasing	PurchaseRequestEditEntry	43,000.00		
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					2	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108240 - C&S ROOFING AND CONSTRUCTION	2017-00001621	Grant / Allocation - Change Order for Kelly Kent - REHAB	Purchasing	PurchaseRequestEditEntry	5,000.00		
71698 - STEEL VALLEY CONSTRUCTION LLC	2017-00001622	Grant / Allocation - Keehn Rehab - OWNER REHAB	Purchasing	PurchaseRequestEditEntry	55,000.00		
03/14/2017					1	.00	13,996.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**							
108240 - C&S ROOFING AND CONSTRUCTION	2017-00001210	Grant / Allocation - Kelly Kent - Owner Occupied Rehabilitation - Home	Accounts Payable	A/P InvoiceEntry	(13,996.00)		
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		
01/01/2017					1	5,599.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
66656 - C.O. NYERG INC	2016-00003907	Grant / Allocation - Camalla Stebbins - Owner Rehab	Soft Close	Year End Soft Close	5,599.00		
02/09/2017					2	.00	23,272.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
66656 - C.O. NYERG INC	2016-00003907	Grant / Allocation - Camalla Stebbins - Owner Rehab	Accounts Payable	A/P InvoiceEntry	(4,155.00)		
108240 - C&S ROOFING AND CONSTRUCTION	2017-00001210	Grant / Allocation - Kelly Kent - Owner Occupied Rehabilitation - Home	Accounts Payable	A/P InvoiceEntry	(19,117.00)		
Account **650.0101 - Grants/Allocations Activity 1** Totals					12	$191,404.00	$49,146.00
Account **650.0120 - Grants/Allocations Administration**							
12/31/2016					2	.00	409.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
33489 - GATES, DAWN N	2016-00001679	Grant / Allocation - Work related Expenses	Soft Close	Year End Soft Close	(109.20)		
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002377	Grant / Allocation - CHIP supplies	Soft Close	Year End Soft Close	(300.00)		
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		

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G/L Date Range 12/31/16 - 03/31/17
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**								
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)			
03/31/2017						1	104.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7965 - CROWNE PLAZA COLUMBUS NORTH - VWI OPERATIONS LLC	2017-00002000	Grant / Allocation - Hotel stay for OCCD Spring Conference	Purchasing	PurchaseRequestEntry	104.00			
01/01/2017						2	409.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33489 - GATES, DAWN N	2016-00001679	Grant / Allocation - Work related Expenses	Soft Close	Year End Soft Close	109.20			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002377	Grant / Allocation - CHIP supplies	Soft Close	Year End Soft Close	300.00			
01/10/2017						2	.00	23.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002377	Grant / Allocation - CHIP supplies	Accounts Payable	A/P InvoiceEntry	(7.75)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002377	Grant / Allocation - CHIP supplies	Accounts Payable	A/P InvoiceEntry	(15.69)			
Account **650.0120 - Grants/Allocations Administration** Totals						9	$1,513.20	$524.22
Division **527 - ODSA FY15** Totals							$192,917.20	$49,670.22
Department **513 - 14.239 Home Inv Partnrshp Prg** Totals							$192,917.20	$49,670.22
Fund **2710 - Comm Dev - CHIP** Totals							$250,957.20	$64,816.89
Fund **2711 - Comm Deve - CHIP Program Income**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **520 - Ohio Dept of Development**								
Account **650.0140 - Grants/Allocations Private Rehab**								
03/13/2017						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65652 - HARRIS ELECTRIC HEATING & COOL	2017-00001711	Grant / Allocation - Emergency call out for Diedra Jackson	Purchasing	PurchaseRequestEntry	400.00			
Account **650.0140 - Grants/Allocations Private Rehab** Totals						1	$400.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2711 - Comm Deve - CHIP Program Income**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
					Division **520 - Ohio Dept of Development** Totals		$400.00	$0.00
					Department **513 - 14.239 Home Inv Partnrshp Prg** Totals		$400.00	$0.00
					Fund **2711 - Comm Deve - CHIP Program Income** Totals		$400.00	$0.00
Fund **2771 - Title IV-E Placement - Juv Ct**								
Department **011 - Juvenile Court**								
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	2017-00000423	Contract Services - Placement	Purchasing	PurchaseRequestEntry	10,000.00			
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			
					Account **601 - Contract Services** Totals	2	$20,000.00	$0.00
					Division **100 - General Administrative** Totals		$20,000.00	$0.00
					Department **011 - Juvenile Court** Totals		$20,000.00	$0.00
					Fund **2771 - Title IV-E Placement - Juv Ct** Totals		$20,000.00	$0.00
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			
					Account **520 - Travel** Totals	1	$2,000.00	$0.00
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	$0.00
					Department **011 - Juvenile Court** Totals		$22,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
					Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals		$22,000.00	$0.00
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			
					Account **601.0054 - Contract Services Administrative Fee** Totals	1	$15,000.00	$0.00
					Division **100 - General Administrative** Totals		$15,000.00	$0.00
					Department **001 - Commissioners' Office** Totals		$15,000.00	$0.00
					Fund **2790 - 503 Corp - CDBG Activity** Totals		$15,000.00	$0.00
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
01/31/2017						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			
02/17/2017						1	4,332.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2017-00001445	CONTRACT REPAIR - Jail shower supplies	Purchasing	PurchaseRequestEntry	4,332.00			
03/28/2017						1	.00	537.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2017-00001445	CONTRACT REPAIR - Jail shower supplies	Accounts Payable	A/P InvoiceEntry	(537.22)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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** Totals	5	$39,184.00	$537.22
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48345 - CXTEC	2017-00000983	Contract Projects - Phone project	Accounts Payable	A/P InvoiceEntry	(192.00)			
02/13/2017						2	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001386	CONTRACT PROJECTS - Phone project	Purchasing	PurchaseRequestEntry	50.00			
VARIOUS VENDORS	2017-00001387	CONTRACT PROJECTS - Phone project	Purchasing	PurchaseRequestEntry	500.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
03/21/2017						1	.00	38.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001387	CONTRACT PROJECTS - Phone project	Accounts Payable	A/P InvoiceEntry	(38.25)			
03/28/2017						3	.00	141.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001386	CONTRACT PROJECTS - Phone project	Accounts Payable	A/P InvoiceEntry	(24.98)			
VARIOUS VENDORS	2017-00001387	CONTRACT PROJECTS - Phone project	Accounts Payable	A/P InvoiceEntry	(104.20)			
VARIOUS VENDORS	2017-00001387	CONTRACT PROJECTS - Phone project	Accounts Payable	A/P InvoiceEntry	(12.54)			
Account **603 - Contract Projects** Totals						12	$86,050.00	$1,139.72
Division **100 - General Administrative** Totals							$125,234.00	$1,676.94
Department **001 - Commissioners' Office** Totals							$125,234.00	$1,676.94
Fund **4002 - Permanent Improvement** Totals							$125,234.00	$1,676.94
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			
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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2017-00001304	Cont Serv - Addl Fee Cont Serv - SERVICES	Purchasing	PurchaseRequestEntry	10,402.00			
03/30/2017						1	80.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2017-00001947	Contract Services - ANTI-VIRUS SOFTWARE LICENSES	Purchasing	PurchaseRequestEntry	80.25			
Account **601.0800 - Contract Services ADDL FEE CONT SERV** Totals						2	$10,482.25	$0.00
Division **100 - General Administrative** Totals							$10,482.25	$0.00
Department **013 - EASTERN County Court** Totals							$10,482.25	$0.00
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals							$10,482.25	$0.00
Fund **4105 - Cnty Ct Computer-Western Cty Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/27/2017						2	375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40977 - IRON MOUNTAIN INC	2017-00001812	CONTRACT SERVICE - FEXSAE BENEFICIARY	Purchasing	PurchaseRequestEntry	255.00			
66845 - MNJ TECHNOLOGIES DIRECT INC	2017-00001813	CONTRACT SERVICES - ANTI VIRUS SOFT WARE	Purchasing	PurchaseRequestEntry	120.00			
Account **601 - Contract Services** Totals						2	$375.00	$0.00
Division **100 - General Administrative** Totals							$375.00	$0.00
Department **014 - WESTERN County Court** Totals							$375.00	$0.00
Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals							$375.00	$0.00
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
02/02/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109791 - NEW BENEFITS LTD	2017-00001293	Cont Serv - Insurance Premiums - Membership	Purchasing	PurchaseRequestEntry	5,000.00			
02/13/2017						2	2,055,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**							
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		
02/14/2017					1	.00	2,756.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
109791 - NEW BENEFITS LTD	2017-00001293	Cont Serv - Insurance Premiums - Membership	Accounts Payable	A/P InvoiceEntry	(2,756.52)		
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		
03/07/2017					1	.00	1,874.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
109791 - NEW BENEFITS LTD	2017-00001293	Cont Serv - Insurance Premiums - Membership	Accounts Payable	A/P InvoiceEntry	(1,874.52)		
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)		
Account **601.0300 - Contract Services Insurance Premiums** Totals					7	$2,080,000.00	$14,803.38
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		
Account **601.0312 - Contract Services AFSCME Care Plan** Totals					1	$18,000.00	$0.00
Division **106 - Employee Health Insurance** Totals						$2,098,000.00	$14,803.38
Department **001 - Commissioners' Office** Totals						$2,098,000.00	$14,803.38
Fund **5020 - Health Insurance** Totals						$2,098,000.00	$14,803.38

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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						11	54,850.00	.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			
3415 - CT CONSULTANTS INC	2017-00000234	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,500.00			
2844 - DOMINION EAST OHIO	2017-00000238	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2017-00000261	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,000.00			
2845 - ILLUMINATING COMPANY	2017-00000454	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	22,000.00			
45982 - PENNOHIO CORPORATION	2017-00000461	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
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						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2017-00000718	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
2841 - POSTMASTER	2017-00000720	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
01/10/2017						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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**								
6944 - VILLAGE OF GENEVA ON THE LAKE	2017-00000933	CONTRACT SERVICES - SEWER FEES COLLECTED	Purchasing	PurchaseRequestEditEntry	90,000.00			
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						6	66,360.00	605.08
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)			
45982 - PENNOHIO CORPORATION	2017-00000461	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(429.24)			
54429 - STATE ROAD OCCUPATIONAL	2017-00000467	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)			
105432 - VECTOR SECURITY	2017-00000474	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(80.50)			
2 - ASHTABULA CITY	2017-00001081	CONTRACT SERVICES - SEWER COLLECTIONS REIMB.	Purchasing	PurchaseRequestEntry	66,000.00			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00001084	CONTRACT SERVICES - WATER BILLS	Purchasing	PurchaseRequestEntry	360.00			
01/26/2017						2	.00	1,074.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000217	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			
45982 - PENNOHIO CORPORATION	2017-00000461	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,048.34)			
01/27/2017						1	240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107063 - U S BANK EQUIPMENT FINANCE	2017-00001221	CONTRACT SERVICES - COPIER	Purchasing	PurchaseRequestEntry	240.00			
01/30/2017						3	11,140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2017-00001236	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	7,140.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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**							
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					4	100.00	14,777.38
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)		
2 - ASHTABULA CITY	2017-00001081	CONTRACT SERVICES - SEWER COLLECTIONS REIMB.	Accounts Payable	A/P InvoiceEntry	(14,690.47)		
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00001084	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(21.91)		
64643 - MATHESON TRI-GAS INC.	2017-00001258	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100.00		
02/01/2017					2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
10211 - VILLAGE OF JEFFERSON	2017-00001263	CONTRACT SERVICES - SEWER BILLS	Purchasing	PurchaseRequestEntry	100.00		
3796 - HAVE INC.	2017-00001264	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300.00		
02/06/2017					1	60.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64643 - MATHESON TRI-GAS INC.	2017-00001301	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	60.00		
02/07/2017					2	2,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2750 - OHIO EDISON COMPANY	2017-00001333	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,400.00		
100866 - AQUA OH INC	2017-00001334	CONTRACT SERVICES - WATER BILLS	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		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
02/09/2017						9	.00	9,569.28
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)			
3415 - CT CONSULTANTS INC	2017-00000234	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(750.00)			
2844 - DOMINION EAST OHIO	2017-00000238	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(166.70)			
2845 - ILLUMINATING COMPANY	2017-00000454	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,942.98)			
45982 - PENNOHIO CORPORATION	2017-00000461	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,281.86)			
105432 - VECTOR SECURITY	2017-00000474	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(922.00)			
2750 - OHIO EDISON COMPANY	2017-00001236	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(191.01)			
2750 - OHIO EDISON COMPANY	2017-00001236	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,138.63)			
02/14/2017						8	.00	8,807.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000217	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			
3415 - CT CONSULTANTS INC	2017-00000234	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
2844 - DOMINION EAST OHIO	2017-00000238	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39.40)			
2845 - ILLUMINATING COMPANY	2017-00000454	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,595.78)			
45667 - VERIZON WIRELESS	2017-00000479	CONTRACT SERVICESQ - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(307.73)			
2841 - POSTMASTER	2017-00000720	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,384.50)			
108896 - LINK COMPUTER CORPORATION	2017-00000981	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(934.00)			
64643 - MATHESON TRI-GAS INC.	2017-00001301	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20.07)			
02/21/2017						1	150,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2017-00001471	CONTRACT SERVICES - SEWER FEES COLLECTED	Purchasing	PurchaseRequestEntry	150,000.00			
02/23/2017						4	400.00	7,168.81
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)			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2017-00000261	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,356.36)			
2845 - ILLUMINATING COMPANY	2017-00000454	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,782.07)			
2660 - KINGSVILLE TOWING & REPAIR INC	2017-00001491	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	400.00			
02/27/2017						2	18,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00001505	CONTRACT SERVICES - RETAINER SERVICES	Purchasing	PurchaseRequestEntry	13,500.00			
7209 - APL ELECTRIC INC	2017-00001508	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
02/28/2017						11	.00	48,442.05
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)			
3415 - CT CONSULTANTS INC	2017-00000234	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(127.83)			
2844 - DOMINION EAST OHIO	2017-00000238	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(146.59)			
2845 - ILLUMINATING COMPANY	2017-00000454	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(101.20)			
45982 - PENNOHIO CORPORATION	2017-00000461	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,217.22)			
105432 - VECTOR SECURITY	2017-00000474	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60.00)			
2 - ASHTABULA CITY	2017-00001081	CONTRACT SERVICES - SEWER COLLECTIONS REIMB.	Accounts Payable	A/P InvoiceEntry	(15,895.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**							
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00001084	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(176.47)		
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					8	56,600.00	5,054.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2017-00000234	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
105432 - VECTOR SECURITY	2017-00000474	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,080.50)		
2750 - OHIO EDISON COMPANY	2017-00001236	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,269.29)		
10211 - VILLAGE OF JEFFERSON	2017-00001263	CONTRACT SERVICES - SEWER BILLS	Accounts Payable	A/P InvoiceEntry	(66.22)		
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					7	.00	37,153.62
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)		
2845 - ILLUMINATING COMPANY	2017-00000454	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,517.03)		
45667 - VERIZON WIRELESS	2017-00000479	CONTRACT SERVICESQ - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(313.22)		
2841 - POSTMASTER	2017-00000720	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,326.92)		
6944 - VILLAGE OF GENEVA ON THE LAKE	2017-00000933	CONTRACT SERVICES - SEWER FEES COLLECTED	Accounts Payable	A/P InvoiceEntry	(30,877.75)		
108896 - LINK COMPUTER CORPORATION	2017-00000981	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(934.00)		
64643 - MATHESON TRI-GAS INC.	2017-00001301	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(18.22)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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**								
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						6	1,100.00	32,021.06
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)			
2845 - ILLUMINATING COMPANY	2017-00000454	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,340.98)			
2 - ASHTABULA CITY	2017-00001081	CONTRACT SERVICES - SEWER COLLECTIONS REIMB.	Accounts Payable	A/P InvoiceEntry	(28,447.31)			
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						7	.00	6,235.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
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)			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2017-00000261	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,399.52)			
2845 - ILLUMINATING COMPANY	2017-00000454	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,167.72)			
45982 - PENNOHIO CORPORATION	2017-00000461	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(332.82)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00001084	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(138.32)			
100866 - AQUA OH INC	2017-00001334	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(8.58)			
03/30/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28370 - TREASURER OF STATE, OHIO EPA	2017-00001913	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200.00			
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			
				Account **601 - Contract Services** Totals		108	$686,055.00	$170,909.43
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)			
02/14/2017						1	.00	3,179.20

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
				Account **602 - Contract Repairs** Totals		5	$8,500.00	$6,159.20
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			
02/14/2017						2	861.00	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)			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2017-00001400	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	861.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
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)			
03/29/2017						1	180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105432 - VECTOR SECURITY	2017-00001828	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	180.00			
				Account **603 - Contract Projects** Totals		10	$22,241.00	$2,242.47
Account **702 - Supplies**								
01/04/2017						11	16,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2017-00000187	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
35190 - CARTER LUMBER	2017-00000210	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000219	SUPPLIES - SUPPLIES-GASOLINE	Purchasing	PurchaseRequestEntry	6,000.00			
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			
52473 - USA BLUEBOOK	2017-00000473	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2017-00000481	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
01/19/2017						3	.00	1,494.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000219	SUPPLIES - SUPPLIES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(918.40)		
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					4	.00	1,181.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2849 - A. LOUIS SUPPLY COMPANY	2017-00000187	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.02)		
49238 - TRACTOR SUPPLY CO	2017-00000470	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(75.97)		
52473 - USA BLUEBOOK	2017-00000473	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,030.50)		
35190 - CARTER LUMBER	2017-00001162	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(56.10)		
02/10/2017					1	.00	1,959.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000219	SUPPLIES - SUPPLIES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,959.70)		
02/13/2017					1	481.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2926 - ASHTABULA COUNTY ENGINEER	2017-00001379	SUPPLIES - DIESEL FUEL	Purchasing	PurchaseRequestEntry	481.07		
02/14/2017					3	3,000.00	355.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2849 - A. LOUIS SUPPLY COMPANY	2017-00000187	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(266.25)		

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
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			
03/03/2017						1	.00	81.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2017-00001379	SUPPLIES - DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(81.07)			
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*			

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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**								
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)			
03/15/2017						1	.00	1,698.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000219	SUPPLIES - SUPPLIES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,698.19)			
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						4	.00	2,170.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2017-00000473	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,342.04)			
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						5	.00	2,331.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2017-00000473	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(505.85)			
2484 - JEFFERSON AUTO PARTS	2017-00001398	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(245.08)			

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G/L Date Range 12/31/16 - 03/31/17

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	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)			
				Account **702 - Supplies** Totals		51	$45,131.07	$12,923.13
Account **705 - Equipment**								
01/04/2017						7	18,000.00	.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			
2532 - GCR TIRE CENTERS	2017-00000275	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
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)			
02/14/2017						2	1,100.00	268.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2017-00000275	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(268.32)			
2532 - GCR TIRE CENTERS	2017-00001404	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,100.00			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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*			
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						3	.00	867.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2017-00000206	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(293.14)			
2532 - GCR TIRE CENTERS	2017-00000275	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(56.50)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
03/23/2017						2	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70046 - QUALITY TRUCK BODY & EQUIP CO	2017-00001760	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,000.00			
102742 - RICHMOND TRAILER SALES	2017-00001761	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,500.00			
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			
				Account **705 - Equipment** Totals		28	$49,000.00	$4,470.09
				Division **150 - Sewer District** Totals			$810,927.07	$196,704.32
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			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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**								
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2017-00000615	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(174.52)			
				Account **601 - Contract Services** Totals		5	$5,250.00	$354.04
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			
				Account **702 - Supplies** Totals		2	$1,100.00	$0.00
				Division **152 - Airport WWTP** Totals			$6,350.00	$354.04
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						2	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110065 - ESTABROOK CORP	2017-00001151	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
02/07/2017						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			
02/09/2017						1	.00	1,838.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110065 - ESTABROOK CORP	2017-00001151	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,838.00)			
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
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*			
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)			
03/29/2017						1	4,390.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2017-00001829	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,390.00			
03/31/2017						1	320.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2017-00001936	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	320.00			
				Account **601 - Contract Services** Totals		24	$68,511.20	$12,361.40
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
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*			
2849 - A. LOUIS SUPPLY COMPANY	2017-00001001	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(210.75)			
				Account **702 - Supplies** Totals		10	$4,100.00	$792.70
Account **705 - Equipment**								
02/01/2017						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 - 03/31/17

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	2017-00001152	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)			
				Account **705 - Equipment** Totals		2	$2,000.00	$892.54
				Division **153 - Plant C** Totals			$74,611.20	$14,046.64
				Department **001 - Commissioners' Office** Totals			$891,888.27	$211,105.00
				Fund **6001 - ACDES - Sewer** Totals			$891,888.27	$211,105.00
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			
01/06/2017						2	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105432 - VECTOR SECURITY	2017-00000794	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	150.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000826	CONTRACT SERVICES - POSTAGE	Purchasing	PurchaseRequestEntry	500.00			
01/09/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2017-00000871	CONTRACT SERVICES - WATER SUPPLY AT 84 & COUNTY LINE RD	Purchasing	PurchaseRequestEntry	2,000.00			
01/10/2017						5	59,605.00	.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			

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G/L Date Range 12/31/16 - 03/31/17
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**							
45667 - VERIZON WIRELESS	2017-00000936	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00		
108896 - LINK COMPUTER CORPORATION	2017-00000939	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,805.00		
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000942	MATERIALS - GASOLINE	Purchasing	PurchaseRequestEditEntry	1,800.00		
01/11/2017					2	2,800.00	.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		
60779 - SMARTBILL LTD	2017-00000950	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00		
01/19/2017					2	.00	157.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
105432 - VECTOR SECURITY	2017-00000794	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22.00)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000826	CONTRACT SERVICES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(135.71)		
01/24/2017					1	178,970.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54418 - AQUA OHIO INC	2017-00001153	CONTRACT SERVICES - WATER USAGE	Purchasing	PurchaseRequestEntry	178,970.00		
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					2	1,740.00	.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		
107063 - U S BANK EQUIPMENT FINANCE	2017-00001222	CONTRACT SERVICES - COPIER	Purchasing	PurchaseRequestEntry	240.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
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			
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)			
02/10/2017						1	.00	716.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000942	MATERIALS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(716.04)			
02/14/2017						7	500.00	6,521.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000534	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2017-00000871	CONTRACT SERVICES - WATER SUPPLY AT 84 & COUNTY LINE RD	Accounts Payable	A/P InvoiceEntry	(667.44)			
45667 - VERIZON WIRELESS	2017-00000936	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(262.94)			
108896 - LINK COMPUTER CORPORATION	2017-00000939	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(934.00)			
60779 - SMARTBILL LTD	2017-00000950	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(689.80)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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**								
02/15/2017						1	601.17	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001411	CONTRACT SERVICES - REIMBURSEMENTS	Purchasing	PurchaseRequestEntry	601.17			
02/17/2017						1	.00	126.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000826	CONTRACT SERVICES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(126.56)			
02/23/2017						2	.00	43,769.91
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)			
54418 - AQUA OHIO INC	2017-00001153	CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(43,708.33)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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	(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						2	5,500.00	102.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105432 - VECTOR SECURITY	2017-00000794	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(102.00)			
60779 - SMARTBILL LTD	2017-00001620	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,500.00			
03/14/2017						6	.00	2,982.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2017-00000871	CONTRACT SERVICES - WATER SUPPLY AT 84 & COUNTY LINE RD	Accounts Payable	A/P InvoiceEntry	(556.20)			
45667 - VERIZON WIRELESS	2017-00000936	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(283.12)			
108896 - LINK COMPUTER CORPORATION	2017-00000939	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(934.00)			
60779 - SMARTBILL LTD	2017-00000950	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(672.10)			
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)			
03/15/2017						2	.00	759.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000826	CONTRACT SERVICES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(74.89)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000942	MATERIALS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(684.57)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**							
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)		
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					3	400.00	108,715.29
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	2017-00001153	CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(108,688.93)		
105432 - VECTOR SECURITY	2017-00001817	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	400.00		
03/31/2017					1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4625 - ABCO FIRE PROTECTION INC.	2017-00001935	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100.00		
				Account **601 - Contract Services** Totals	67	$1,184,626.17	$168,118.30
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		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
01/06/2017						1	1,200.00	.00
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)			
				Account **602 - Contract Repairs** Totals		8	$55,200.00	$9,233.47
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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*			
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)			
				Account **603 - Contract Projects** Totals		4	$500.00	$231.63
Account **701 - Materials**								
01/04/2017						7	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2017-00000299	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
3423 - GENEVA HARDWARE INC	2017-00000303	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
64747 - HD SUPPLY WATERWORKS	2017-00000317	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	5,000.00			
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)			
01/24/2017						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2017-00001170	MATERIALS - DIESEL FUEL	Purchasing	PurchaseRequestEntry	400.00			
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						2	.00	113.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
2849 - A. LOUIS SUPPLY COMPANY	2017-00000299	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(104.40)			
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)			
03/03/2017						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2017-00001170	MATERIALS - DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(300.00)			
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						3	.00	185.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2017-00000299	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(18.30)			
3423 - GENEVA HARDWARE INC	2017-00000303	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(122.00)			
64747 - HD SUPPLY WATERWORKS	2017-00000317	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(45.00)			
03/28/2017						1	.00	297.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2017-00000299	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(297.45)			
				Account **701 - Materials** Totals		19	$10,500.00	$1,213.08
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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*			
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			
				Account **705 - Equipment** Totals		7	$5,300.00	$1,903.16
				Division **155 - Water District** Totals			$1,256,126.17	$180,699.64
				Department **001 - Commissioners' Office** Totals			$1,256,126.17	$180,699.64
				Fund **6002 - ACDES - Water** Totals			$1,256,126.17	$180,699.64
Fund **6003 - Geneva State Park Lodge**								
Department **001 - Commissioners' Office**								
Division **158 - Renovations**								
Account **601 - Contract Services**								
01/27/2017						1	1,000,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001230	Contract Service - Lodge renovation	Purchasing	PurchaseRequestEditEntry	1,000,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
02/09/2017						2	.00	160,072.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001230	Contract Service - Lodge renovation	Accounts Payable	A/P InvoiceEntry	(301.00)			
VARIOUS VENDORS	2017-00001230	Contract Service - Lodge renovation	Accounts Payable	A/P InvoiceEntry	(159,771.30)			
02/14/2017						1	.00	199,314.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001230	Contract Service - Lodge renovation	Accounts Payable	A/P InvoiceEntry	(199,314.00)			
03/07/2017						1	.00	3,232.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001230	Contract Service - Lodge renovation	Accounts Payable	A/P InvoiceEntry	(3,232.90)			
03/21/2017						1	.00	141,570.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001230	Contract Service - Lodge renovation	Accounts Payable	A/P InvoiceEntry	(141,570.00)			
				Account **601 - Contract Services** Totals		6	$1,000,000.00	$504,189.20
				Division **158 - Renovations** Totals			$1,000,000.00	$504,189.20
				Department **001 - Commissioners' Office** Totals			$1,000,000.00	$504,189.20
				Fund **6003 - Geneva State Park Lodge** Totals			$1,000,000.00	$504,189.20
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*			

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 **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	(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)			
				Account **601 - Contract Services** Totals		5	$10,000.00	$523.00
				Division **100 - General Administrative** Totals			$10,000.00	$523.00
				Department **206 - Children's Services Board** Totals			$10,000.00	$523.00
				Fund **7001 - Children Service Board Trust** Totals			$10,000.00	$523.00
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)			
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		2	$8,098.98	$8,098.98
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
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)			
				Account **702 - Supplies** Totals		3	$1,000.00	$164.00
Account **705 - Equipment**								
12/31/2016						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109537 - EAGLE CARPORTS INC	2016-00005005	Donated Funds Equipment - Donated Funds Equipment	Soft Close	Year End Soft Close	(2,000.00)			
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			
03/30/2017						1	3,676.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110381 - COMMUNITY PRODUCTS LLC	2017-00001940	Donated Funds Equipment - Donated Funds Equipment	Purchasing	PurchaseRequestEntry	3,676.50			
01/01/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109537 - EAGLE CARPORTS INC	2016-00005005	Donated Funds Equipment - Donated Funds Equipment	Soft Close	Year End Soft Close	2,000.00			
03/14/2017						1	.00	1,755.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109537 - EAGLE CARPORTS INC	2016-00005005	Donated Funds Equipment - Donated Funds Equipment	Accounts Payable	A/P InvoiceEntry	(1,755.00)			
				Account **705 - Equipment** Totals		5	$9,176.50	$3,755.00
				Division **100 - General Administrative** Totals			$18,275.48	$12,017.98
				Department **203 - MRDD/169 Board** Totals			$18,275.48	$12,017.98

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **7012 - Bd of DD Trustees** Totals			$18,275.48	$12,017.98
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)			
				Account **803 - State Remittance** Totals		5	$2,500.00	$726.11
Account **950 - Distribution - Agency fund**								
01/05/2017						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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	(208.00)			
				Account **950 - Distribution - Agency fund** Totals		43	$25,000.00	$12,619.22
				Division **107 - Building Department** Totals			$27,500.00	$13,345.33
				Department **001 - Commissioners' Office** Totals			$27,500.00	$13,345.33
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals			$27,500.00	$13,345.33
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)			
				Account **520 - Travel** Totals		5	$1,000.00	$395.52
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 - 03/31/17
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)			
				Account **601 - Contract Services** Totals		7	$4,022.60	$870.80
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
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)			
				Account **622 - Utilities** Totals		6	$5,660.00	$952.45
Account **702.0006 - Supplies Supplies - Medical**								
03/31/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001966	Medical Supplies - PHEP Medical Supplies	Purchasing	PurchaseRequestEditEntry	2,500.00			
				Account **702.0006 - Supplies Supplies - Medical** Totals		1	$2,500.00	$0.00
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			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
03/28/2017						2	50.00	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)			
110372 - CSTE	2017-00001826	OFFICE SUPPLIES - Supplies - EPI Membership	Purchasing	PurchaseRequestEntry	50.00			
03/31/2017						1	1,472.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100123 - SMART SOLUTION TECHNOLOGIES LP	2017-00001965	OFFICE SUPPLIES - Office Supplies for PHEP Grant	Purchasing	PurchaseRequestEditEntry	1,472.00			
Account **702.0010 - Supplies Supplies - Office** Totals						6	$2,322.00	$193.78
Division **100 - General Administrative** Totals							$16,644.60	$2,412.55
Department **920 - County Heath District** Totals							$16,644.60	$2,412.55
Fund **9008 - Public Health Infrastructure** Totals							$16,644.60	$2,412.55
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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
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)			
				Account **803 - State Remittance** Totals		4	$13,000.00	$630.06
				Division **100 - General Administrative** Totals			$13,000.00	$630.06
				Department **920 - County Heath District** Totals			$13,000.00	$630.06
				Fund **9010 - Solid Waste** Totals			$13,000.00	$630.06
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2017						5	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000523	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	1,000.00			
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			

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 **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
63926 - OHIO ENVIRONMENTAL HEALTH ASSOCIATION INC	2017-00000699	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	600.00			
63567 - OHIO PUBLIC HEALTH ASSOCIATION	2017-00000701	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	800.00			
01/18/2017						4	.00	194.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000523	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(43.20)			
VARIOUS VENDORS	2017-00000523	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(47.44)			
VARIOUS VENDORS	2017-00000523	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(57.44)			
VARIOUS VENDORS	2017-00000523	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(46.00)			
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						3	.00	940.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000523	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(287.47)			
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

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63926 - OHIO ENVIRONMENTAL HEALTH ASSOCIATION INC	2017-00000699	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(220.00)			
03/14/2017						2	.00	624.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000523	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(14.08)			
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)			
				Account **520 - Travel** Totals		20	$15,100.00	$2,022.67
Account **601 - Contract Services**								
01/04/2017						16	52,750.00	.00
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			
106759 - THE BALDWIN GROUP INC	2017-00000595	CONTRACT SERVICE - HDIS Contract Service	Purchasing	PurchaseRequestEntry	1,200.00			
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			

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 **9011 - Health**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
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		
59783 - RYAN HEATING AND COOLING INC	2017-00000647	CONTRACT SERVICE - Heating & Cooling Agreement	Purchasing	PurchaseRequestEntry	1,200.00		
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		
64944 - CANTER & ASSOCIATES	2017-00000694	CONTRACT SERVICES - Audit Service	Purchasing	PurchaseRequestEntry	16,000.00		
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
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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**								
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
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)			
				Account **601 - Contract Services** Totals		37	$59,150.00	$6,513.72
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			
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)			
				Account **602 - Contract Repairs** Totals		4	$5,700.00	$45.00
Account **603 - Contract Projects**								

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/04/2017						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			
				Account **603 - Contract Projects** Totals		1	$1,000.00	$0.00
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 **606.0001 - Insurances Group & Liability**								
01/04/2017						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
285 - PUBLIC ENTITIES POOL OF OHIO	2017-00000645	Group & Liability Insurance - Insurance Group & Liability	Purchasing	PurchaseRequestEntry	6,500.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$6,500.00	$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			

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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**								
					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			
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*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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*			
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)			
				Account **622 - Utilities** Totals		24	$28,304.16	$3,157.88
Account **702.0010 - Supplies Supplies - Office**								
01/04/2017						10	7,455.00	.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			

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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**								
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			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00000654	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
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			
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						2	.00	168.77

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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	2017-00000526	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(9.83)			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00000654	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(158.94)			
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						2	.00	88.00
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)			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00000654	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(60.00)			
02/21/2017						1	.00	158.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00000654	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(158.46)			
02/28/2017						3	.00	497.62
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)			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00000654	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(378.30)			
2846 - PRINTCRAFT	2017-00000705	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(97.82)			
03/06/2017						2	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			
101141 - GRAND RIVER ACADEMY	2017-00001625	OFFICE SUPPLIES - Health Needs Meeting Expense	Purchasing	PurchaseRequestEntry	1,000.00			
03/07/2017						2	.00	15.66

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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	2017-00000526	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						4	.00	210.31
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)			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00000654	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(129.05)			
8558 - UNITED PARCEL SERVICE	2017-00000789	OFFICE SUPPLIES - Shipping Charges	Accounts Payable	A/P InvoiceEntry	(6.93)			
				Account **702.0010 - Supplies Supplies - Office** Totals		33	$8,655.00	$1,363.48
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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	2017-00000528	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)			
				Account **803 - State Remittance** Totals		4	$49,800.00	$75.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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**								
VARIOUS VENDORS	2017-00001366	Refund/Reimbursement - Refunds	Accounts Payable	A/P InvoiceEntry	(142.50)			
				Account **806 - Refunds/Reimbursement** Totals		3	$1,000.00	$217.50
				Division **100 - General Administrative** Totals			$182,159.16	$13,597.10
Division **913 - ODH Community Health Assessment**								
Account **604 - Advertising & Printing**								
01/13/2017						1	908.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001020	ADVERTISING & PRINTING - Advertising & Printing	Purchasing	PurchaseRequestEditEntry	908.00			
				Account **604 - Advertising & Printing** Totals		1	$908.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
03/10/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001673	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEditEntry	300.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$300.00	$0.00
				Division **913 - ODH Community Health Assessment** Totals			$1,208.00	$0.00
				Department **920 - County Heath District** Totals			$183,367.16	$13,597.10
				Fund **9011 - Health** Totals			$183,367.16	$13,597.10
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2017						2	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			
VARIOUS VENDORS	2017-00000529	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/18/2017						6	.00	880.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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**								
37069 - BP OF JEFFERSON	2017-00000510	Travel Expense - Travel Expense - Fuel for SUV used by Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(44.30)			
VARIOUS VENDORS	2017-00000529	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(17.42)			
VARIOUS VENDORS	2017-00000529	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(402.60)			
VARIOUS VENDORS	2017-00000529	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(47.28)			
VARIOUS VENDORS	2017-00000529	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(355.23)			
VARIOUS VENDORS	2017-00000529	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(13.92)			
01/24/2017						7	6,000.00	.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			
108958 - SUMMERS, JUDY A	2017-00001202	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	300.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
VARIOUS VENDORS	2017-00001266	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/14/2017						6	.00	423.84
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)			
108958 - SUMMERS, JUDY A	2017-00001202	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(70.08)			
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						7	.00	1,015.50
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)			
108958 - SUMMERS, JUDY A	2017-00001202	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(99.84)			
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)			
				Account **520 - Travel** Totals		32	$8,500.00	$2,490.59

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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 **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			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
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*			
107189 - SHONTZ, KATHLEEN ELIZABETH	2017-00000652	CONTRACT SERVICE - Well Child Service for Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(180.00)			
				Account **601 - Contract Services** Totals		13	$5,600.00	$1,082.68
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			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
58020 - CITY OF CLEVELAND DEPARTMENT OF PUBLIC HEALTH	2017-00000509	Medical Supplies - Medical Supplies - Lab Test	Accounts Payable	A/P InvoiceEntry	(8.00)			
03/30/2017						1	560.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45614 - DONATHAN, LEWIS	2017-00001938	Medical Supplies - Medicare Application Fee	Purchasing	PurchaseRequestEntry	560.00			
Account **702.0006 - Supplies Supplies - Medical** Totals						6	$1,460.00	$50.31
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*			
48884 - CHANNING BETE COMPANY INC	2017-00001294	Supplies - Promotional - Promotional Supplies - Personal Hygiene Brochures	Purchasing	PurchaseRequestEntry	200.00			
Account **702.0007 - Supplies Supplies - Promotional** Totals						2	$250.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
01/04/2017						4	3,151.53	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000521	OFFICE SUPPLIES - Office Supplies - Walmart Promotion	Purchasing	PurchaseRequestEditEntry	151.53			
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			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00000656	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/18/2017						2	.00	133.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000521	OFFICE SUPPLIES - Office Supplies - Walmart Promotion	Accounts Payable	A/P InvoiceEntry	(77.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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)			
01/24/2017						1	.00	291.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00000656	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(291.87)			
01/31/2017						1	.00	52.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00000656	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(52.70)			
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)			
03/14/2017						1	.00	220.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00000656	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(220.35)			
03/21/2017						3	.00	39.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000521	OFFICE SUPPLIES - Office Supplies - Walmart Promotion	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00000521	OFFICE SUPPLIES - Office Supplies - Walmart Promotion	Accounts Payable	A/P InvoiceEntry	(.02)			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00000656	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(9.24)			
Account **702.0010 - Supplies Supplies - Office** Totals						13	$3,151.53	$1,381.74
Division **100 - General Administrative** Totals							$18,961.53	$5,005.32
Department **920 - County Heath District** Totals							$18,961.53	$5,005.32
Fund **9012 - Public Health Nursing** Totals							$18,961.53	$5,005.32

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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						4	8,000.00	.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			
267 - PALMER, TERRY	2017-00001188	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						4	.00	854.72
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)			
267 - PALMER, TERRY	2017-00001188	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(484.40)			
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						4	.00	2,095.20
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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**								
50221 - MENZIE, MATTHEW	2017-00001185	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(448.32)			
267 - PALMER, TERRY	2017-00001188	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(679.20)			
37938 - SHANKS, TODD	2017-00001191	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(617.28)			
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)			
				Account **520 - Travel** Totals		16	$17,000.00	$6,002.48
Account **702.0010 - Supplies Supplies - Office**								
01/13/2017						1	10,000.00	.00
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	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)			
				Account **702.0010 - Supplies Supplies - Office** Totals		3	$10,000.00	$2,284.80
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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	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)			
48601 - TREASURER, STATE OF OHIO	2017-00000956	State Remittance - State Remittance-Retail Food Establishments (RFE	Accounts Payable	A/P InvoiceEntry	(2,688.00)			
				Account **803 - State Remittance** Totals		4	$16,000.00	$8,900.00
				Division **100 - General Administrative** Totals			$43,000.00	$17,187.28
				Department **920 - County Heath District** Totals			$43,000.00	$17,187.28
				Fund **9013 - Food Service Operation** Totals			$43,000.00	$17,187.28
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			
				Account **803 - State Remittance** Totals		1	$3,500.00	$0.00
				Division **100 - General Administrative** Totals			$3,500.00	$0.00
				Department **920 - County Heath District** Totals			$3,500.00	$0.00
				Fund **9014 - CAMPGROUNDS** Totals			$3,500.00	$0.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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**								
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)			
				Account **601 - Contract Services** Totals		6	$5,100.00	$899.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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**									
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)				
				Account **803 - State Remittance** Totals			2	$6,000.00	$70.00
				Division **100 - General Administrative** Totals				$11,100.00	$969.00
				Department **920 - County Heath District** Totals				$11,100.00	$969.00
				Fund **9015 - Water System** Totals				$11,100.00	$969.00
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
Account **705 - Equipment**									
01/31/2017							1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2017-00001274	EQUIPMENT - Equipment	Purchasing	PurchaseRequestEditEntry	1,000.00				
02/10/2017							1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2017-00001372	EQUIPMENT - Equipment	Purchasing	PurchaseRequestEditEntry	1,000.00				
				Account **705 - Equipment** Totals			2	$2,000.00	$0.00
				Division **100 - General Administrative** Totals				$2,650.00	$0.00
				Department **920 - County Heath District** Totals				$2,650.00	$0.00
				Fund **9016 - City Readiness Initiative** Totals				$2,650.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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**								
02/06/2017						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001342	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	400.00			
03/14/2017						1	.00	319.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001342	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(319.36)			
03/15/2017						1	319.36	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001342	Travel Expense - Travel Expense	Void Payments	Void Payment	319.36			
03/21/2017						1	.00	80.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001342	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(80.64)			
				Account **520 - Travel** Totals		4	$719.36	$400.00
Account **702.0010 - Supplies Supplies - Office**								
03/06/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001626	OFFICE SUPPLIES - Supplies for Stand Groups	Purchasing	PurchaseRequestEditEntry	500.00			
03/28/2017						2	.00	150.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001626	OFFICE SUPPLIES - Supplies for Stand Groups	Accounts Payable	A/P InvoiceEntry	(53.45)			
VARIOUS VENDORS	2017-00001626	OFFICE SUPPLIES - Supplies for Stand Groups	Accounts Payable	A/P InvoiceEntry	(97.33)			
				Account **702.0010 - Supplies Supplies - Office** Totals		3	$500.00	$150.78
				Division **100 - General Administrative** Totals			$1,219.36	$550.78
				Department **920 - County Heath District** Totals			$1,219.36	$550.78
				Fund **9017 - Tabacco Program Grant** Totals			$1,219.36	$550.78

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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**								
01/04/2017						1	91,569.24	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
16008 - FAMILY PLANNING ASSOCIATION	2017-00000517	CONTRACT SERVICES - Contract Services for RH&W Grant	Purchasing	PurchaseRequestEntry	91,569.24			
01/10/2017						1	.00	14,323.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
16008 - FAMILY PLANNING ASSOCIATION	2017-00000517	CONTRACT SERVICES - Contract Services for RH&W Grant	Accounts Payable	A/P InvoiceEntry	(14,323.39)			
02/14/2017						1	.00	13,793.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
16008 - FAMILY PLANNING ASSOCIATION	2017-00000517	CONTRACT SERVICES - Contract Services for RH&W Grant	Accounts Payable	A/P InvoiceEntry	(13,793.98)			
03/07/2017						1	.00	14,641.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
16008 - FAMILY PLANNING ASSOCIATION	2017-00000517	CONTRACT SERVICES - Contract Services for RH&W Grant	Accounts Payable	A/P InvoiceEntry	(14,641.04)			
03/14/2017						1	.00	15,726.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
16008 - FAMILY PLANNING ASSOCIATION	2017-00000517	CONTRACT SERVICES - Contract Services for RH&W Grant	Accounts Payable	A/P InvoiceEntry	(15,726.33)			
03/21/2017						1	.00	12,514.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
16008 - FAMILY PLANNING ASSOCIATION	2017-00000517	CONTRACT SERVICES - Contract Services for RH&W Grant	Accounts Payable	A/P InvoiceEntry	(12,514.11)			
				Account **601 - Contract Services** Totals		6	$91,569.24	$70,998.85
				Division **100 - General Administrative** Totals			$91,569.24	$70,998.85

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9018 - Reproductive Health & Wellness**								
					Department **920 - County Heath District** Totals		$91,569.24	$70,998.85
					Fund **9018 - Reproductive Health & Wellness** Totals		$91,569.24	$70,998.85
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			
					Account **803 - State Remittance** Totals	1	$5,000.00	$0.00
					Division **100 - General Administrative** Totals		$5,000.00	$0.00
					Department **920 - County Heath District** Totals		$5,000.00	$0.00
					Fund **9023 - Swimming Pool** Totals		$5,000.00	$0.00
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/20/2017						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110104 - VEGGIE U	2017-00001124	CONTRACT SERVICE - Veggie U Deliverable #6	Purchasing	PurchaseRequestEntry	3,600.00			
02/02/2017						1	25,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107552 - BLESSINGS IN A BACKPACK INC	2017-00001297	CONTRACT SERVICES - Contract Services - Blessings in a Backpack	Purchasing	PurchaseRequestEditEntry	25,400.00			
02/14/2017						2	.00	18,839.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110104 - VEGGIE U	2017-00001124	CONTRACT SERVICE - Veggie U Deliverable #6	Accounts Payable	A/P InvoiceEntry	(900.00)			
107552 - BLESSINGS IN A BACKPACK INC	2017-00001297	CONTRACT SERVICES - Contract Services - Blessings in a Backpack	Accounts Payable	A/P InvoiceEntry	(17,939.98)			
03/07/2017						1	.00	1,800.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110104 - VEGGIE U	2017-00001124	CONTRACT SERVICE - Veggie U Deliverable #6	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
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)			
				Account **601 - Contract Services** Totals		7	$49,000.00	$20,837.98
				Division **100 - General Administrative** Totals			$49,000.00	$20,837.98
				Department **920 - County Heath District** Totals			$49,000.00	$20,837.98
				Fund **9028 - Child & Family Health 2000** Totals			$49,000.00	$20,837.98
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/13/2017						1	9,496.61	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101472 - GEAUGA COUNTY HEALTH DISTRICT	2017-00001018	CONTRACT SERVICE - Contract Services - IAP Grant	Purchasing	PurchaseRequestEntry	9,496.61			
02/21/2017						1	.00	1,292.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101472 - GEAUGA COUNTY HEALTH DISTRICT	2017-00001018	CONTRACT SERVICE - Contract Services - IAP Grant	Accounts Payable	A/P InvoiceEntry	(1,292.95)			
				Account **601 - Contract Services** Totals		2	$9,496.61	$1,292.95
				Division **100 - General Administrative** Totals			$9,496.61	$1,292.95
				Department **920 - County Heath District** Totals			$9,496.61	$1,292.95
				Fund **9033 - Immunization Action Plan (IAP)** Totals			$9,496.61	$1,292.95

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G/L Date Range 12/31/16 - 03/31/17

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			
				Account **520 - Travel** Totals		1	$400.00	$0.00
				Division **100 - General Administrative** Totals			$400.00	$0.00
				Department **920 - County Heath District** Totals			$400.00	$0.00
				Fund **9035 - Plumbing** Totals			$400.00	$0.00
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			
				Account **520 - Travel** Totals		5	$14,400.00	$0.00
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**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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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**								
01/10/2017						1	4,000.00	.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	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)			
				Account **803 - State Remittance** Totals		4	$4,000.00	$1,972.00
				Division **100 - General Administrative** Totals			$18,650.00	$1,972.00
				Department **920 - County Heath District** Totals			$18,650.00	$1,972.00
				Fund **9037 - Household Sewage Treatment** Totals			$18,650.00	$1,972.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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*			
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)			
				Account **520 - Travel** Totals		4	$2,500.00	$181.89
Account **601 - Contract Services**								
01/04/2017						1	1,200.00	.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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	(46.45)			
247 - TREASURER OF STATE	2017-00001551	CONTRACT SERVICE - STATE AUDIT	Accounts Payable	A/P InvoiceEntry	(20.50)			
				Account **601 - Contract Services** Totals		7	$2,300.00	$188.49
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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*			
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)			
				Account **620 - Rent/Lease** Totals		7	$13,000.00	$711.15
				Division **100 - General Administrative** Totals			$17,800.00	$1,081.53
				Department **930 - County Soil and Water** Totals			$17,800.00	$1,081.53
				Fund **9300 - Soil & Water Special** Totals			$17,800.00	$1,081.53
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2016						29	.00	27,699.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2016-00000709	Contract Services - PORTABLE WRGT	Soft Close	Year End Soft Close	(70.20)			
3054 - CHICAGO TITLE AGENCY OF NORTHEAST OHIO INC	2016-00000718	Contract Services - DEED CAMP PEET	Soft Close	Year End Soft Close	(420.00)			
107413 - FIRSTMERIT BANK NA	2016-00000722	Contract Services - CREDIT CARD EXPENSES	Soft Close	Year End Soft Close	(162.39)			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2016-00001891	Contract Services - PORTABLES WRGT	Soft Close	Year End Soft Close	(45.00)			
3539 - Western Reserve Farm Cooerative	2016-00001892	Contract Services - FUEL ACCT	Soft Close	Year End Soft Close	(140.29)			
108167 - Hill, Mary Ann	2016-00001896	Contract Services - WEBSITE 2016 CONTRACT SERVICES	Soft Close	Year End Soft Close	(243.00)			
3445 - TREASURER OF STATE	2016-00002257	Contract Services - Dam fees Lampson Harp	Soft Close	Year End Soft Close	(245.25)			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2016-00002259	Contract Services - Portables WRGT Orwell	Soft Close	Year End Soft Close	(120.65)			
2430 - BORTNICK TRACTOR SALES	2016-00002277	Contract Services - tractor service	Soft Close	Year End Soft Close	(40.55)			
106947 - JIM BELDING MONUMENTS LLC	2016-00002286	Contract Services - Peet Signage	Soft Close	Year End Soft Close	(175.00)			
2787 - BROBST ENTERPRISES INC	2016-00002482	Contract Services - VARIOUS PARKS	Soft Close	Year End Soft Close	(2,750.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
107842 - PROPERTY ADMINISTRATORS INC	2016-00002483	Contract Services - HARPERSFIELD LAWN MAINTENANCE JENKS	Soft Close	Year End Soft Close	(320.00)			
47209 - SIMAK TRUCKING	2016-00002486	Contract Services - CAMP PEET TOPSOIL	Soft Close	Year End Soft Close	(415.10)			
106662 - INFINITY GROUP - JEFFERSON INC	2016-00002491	CONTRACT SERVICES - STAFFING 2016	Soft Close	Year End Soft Close	(3,000.00)			
11102 - HARE LOCK AND KEY SERVICE	2016-00002506	Contract Services - HARPERSFIELD RR	Soft Close	Year End Soft Close	(5.00)			
108860 - PENNIMAN BROTHERS LANSCAPING	2016-00002642	Contract Services - MOWING CONNEAUT AREA	Soft Close	Year End Soft Close	(1,990.00)			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2016-00002645	Contract Services - HARPERSFIELD RR CLEANING	Soft Close	Year End Soft Close	(171.96)			
2917 - CENTURY LINK	2016-00002673	Contract Services - RELOCATION AND PHONE SERVICE	Soft Close	Year End Soft Close	(7.66)			
108934 - TLC ASPHALT & SEALCOATING LLC	2016-00002867	Contract Services - PARKING LOT HARPERS	Soft Close	Year End Soft Close	(1,000.00)			
2787 - BROBST ENTERPRISES INC	2016-00002947	Contract Services - HARPERSFIELD JUNE	Soft Close	Year End Soft Close	(325.00)			
64761 - AUDITOR OF STATE	2016-00003128	CONTRACT SERVICES - AUDIT OF 2014-2015	Soft Close	Year End Soft Close	(2,146.00)			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2016-00003236	contract services - lampson trailhead	Soft Close	Year End Soft Close	(1,450.00)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00003401	Contract Services - Contract Services	Soft Close	Year End Soft Close	(3,240.00)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00003562	Contract Services - 2016 POSTAGE	Soft Close	Year End Soft Close	(8.80)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00003563	Contract Services - CELL PHONE USE	Soft Close	Year End Soft Close	(71.13)			
106947 - JIM BELDING MONUMENTS LLC	2016-00003659	Contract Services - SIGNS PARKS	Soft Close	Year End Soft Close	(826.60)			
103383 - WHOLESALE IMPRINTS INC.	2016-00003838	Contract Services - Parks Shirts	Soft Close	Year End Soft Close	(220.00)			
106947 - JIM BELDING MONUMENTS LLC	2016-00003872	Contract Services - Parks Signs	Soft Close	Year End Soft Close	(375.00)			
68837 - OSBURN ASSOCIATES INC	2016-00003873	Contract Services - Parks Signs	Soft Close	Year End Soft Close	(7,715.05)			
01/04/2017						6	11,570.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109821 - VALLEY GARDEN CENTER LLC	2017-00000542	CONTRACT SERVICES - SNOW REMOVAL ORWELL	Purchasing	PurchaseRequestEntry	250.00			

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Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**							
Department **910 - Metroparks**							
Division **100 - General Administrative**							
108934 - TLC ASPHALT & SEALCOATING LLC	2017-00000545	CONTRACT SERVICES - SNOW REMOVAL WRGT	Purchasing	PurchaseRequestEntry	1,500.00		
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
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		

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
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)			
02/03/2017						2	6,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7440 - THOMAS FENCE CO INC	2017-00001306	CONTRACT SERVICES - WRG AUSTINBURG	Purchasing	PurchaseRequestEntry	1,650.00			
2926 - ASHTABULA COUNTY ENGINEER	2017-00001307	CONTRACT SERVICES - SIGN PROJECT	Purchasing	PurchaseRequestEntry	5,000.00			
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)			
02/14/2017						2	.00	815.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109821 - VALLEY GARDEN CENTER LLC	2017-00000542	CONTRACT SERVICES - SNOW REMOVAL ORWELL	Accounts Payable	A/P InvoiceEntry	(75.00)			
108934 - TLC ASPHALT & SEALCOATING LLC	2017-00000545	CONTRACT SERVICES - SNOW REMOVAL WRGT	Accounts Payable	A/P InvoiceEntry	(740.00)			
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
03/06/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001606	CONTRACT SERVICES - SURVEY EYRING	Purchasing	PurchaseRequestEntry	1,500.00			
03/10/2017						4	1,670.00	.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			
109312 - ASAP SANITARY SERVICES	2017-00001667	CONTRACT SERVICES - CREEK RD PORTABLE	Purchasing	PurchaseRequestEntry	300.00			
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)			
03/17/2017						1	11,982.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46132 - CIVIC DEVELOPMENT CORP. OF	2017-00001743	CONTRACT SERVICES - NST COTF 161 REIMB	Purchasing	PurchaseRequestEditEntry	11,982.75			
03/21/2017						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109312 - ASAP SANITARY SERVICES	2017-00001667	CONTRACT SERVICES - CREEK RD PORTABLE	Accounts Payable	A/P InvoiceEntry	(80.00)			
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						2	.00	170.00

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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*		
	108934 - TLC ASPHALT & SEALCOATING LLC	2017-00000545	CONTRACT SERVICES - SNOW REMOVAL WRGT	Accounts Payable	A/P InvoiceEntry	(70.00)		
	VARIOUS VENDORS	2017-00000575	CONTRACT SERVICES - CONTRACT SERVICES BLANKET	Accounts Payable	A/P InvoiceEntry	(100.00)		
03/31/2017						2	8,380.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	109092 - HUEY, DENNIS	2017-00001976	CONTRACT SERVICES - Appraisal Rock Creek	Purchasing	PurchaseRequestEntry	700.00		
	107842 - PROPERTY ADMINISTRATORS INC	2017-00001977	CONTRACT SERVICES - Harpersfield	Purchasing	PurchaseRequestEntry	7,680.00		
01/01/2017						29	27,699.63	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2016-00000709	Contract Services - PORTABLE WRGT	Soft Close	Year End Soft Close	70.20		
	3054 - CHICAGO TITLE AGENCY OF NORTHEAST OHIO INC	2016-00000718	Contract Services - DEED CAMP PEET	Soft Close	Year End Soft Close	420.00		
	107413 - FIRSTMERIT BANK NA	2016-00000722	Contract Services - CREDIT CARD EXPENSES	Soft Close	Year End Soft Close	162.39		
	41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2016-00001891	Contract Services - PORTABLES WRGT	Soft Close	Year End Soft Close	45.00		
	3539 - Western Reserve Farm Cooerative	2016-00001892	Contract Services - FUEL ACCT	Soft Close	Year End Soft Close	140.29		
	108167 - Hill, Mary Ann	2016-00001896	Contract Services - WEBSITE 2016 CONTRACT SERVICES	Soft Close	Year End Soft Close	243.00		
	3445 - TREASURER OF STATE	2016-00002257	Contract Services - Dam fees Lampson Harp	Soft Close	Year End Soft Close	245.25		
	41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2016-00002259	Contract Services - Portables WRGT Orwell	Soft Close	Year End Soft Close	120.65		
	2430 - BORTNICK TRACTOR SALES	2016-00002277	Contract Services - tractor service	Soft Close	Year End Soft Close	40.55		
	106947 - JIM BELDING MONUMENTS LLC	2016-00002286	Contract Services - Peet Signage	Soft Close	Year End Soft Close	175.00		
	2787 - BROBST ENTERPRISES INC	2016-00002482	Contract Services - VARIOUS PARKS	Soft Close	Year End Soft Close	2,750.00		
	107842 - PROPERTY ADMINISTRATORS INC	2016-00002483	Contract Services - HARPERSFIELD LAWN MAINTENANCE JENKS	Soft Close	Year End Soft Close	320.00		

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G/L Date Range 12/31/16 - 03/31/17
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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**								
47209 - SIMAK TRUCKING	2016-00002486	Contract Services - CAMP PEET TOPSOIL	Soft Close	Year End Soft Close	415.10			
106662 - INFINITY GROUP - JEFFERSON INC	2016-00002491	CONTRACT SERVICES - STAFFING 2016	Soft Close	Year End Soft Close	3,000.00			
11102 - HARE LOCK AND KEY SERVICE	2016-00002506	Contract Services - HARPERSFIELD RR	Soft Close	Year End Soft Close	5.00			
108860 - PENNIMAN BROTHERS LANSCAPING	2016-00002642	Contract Services - MOWING CONNEAUT AREA	Soft Close	Year End Soft Close	1,990.00			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2016-00002645	Contract Services - HARPERSFIELD RR CLEANING	Soft Close	Year End Soft Close	171.96			
2917 - CENTURY LINK	2016-00002673	Contract Services - RELOCATION AND PHONE SERVICE	Soft Close	Year End Soft Close	7.66			
108934 - TLC ASPHALT & SEALCOATING LLC	2016-00002867	Contract Services - PARKING LOT HARPERS	Soft Close	Year End Soft Close	1,000.00			
2787 - BROBST ENTERPRISES INC	2016-00002947	Contract Services - HARPERSFIELD JUNE	Soft Close	Year End Soft Close	325.00			
64761 - AUDITOR OF STATE	2016-00003128	CONTRACT SERVICES - AUDIT OF 2014-2015	Soft Close	Year End Soft Close	2,146.00			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2016-00003236	contract services - lampson trailhead	Soft Close	Year End Soft Close	1,450.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00003401	Contract Services - Contract Services	Soft Close	Year End Soft Close	3,240.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00003562	Contract Services - 2016 POSTAGE	Soft Close	Year End Soft Close	8.80			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00003563	Contract Services - CELL PHONE USE	Soft Close	Year End Soft Close	71.13			
106947 - JIM BELDING MONUMENTS LLC	2016-00003659	Contract Services - SIGNS PARKS	Soft Close	Year End Soft Close	826.60			
103383 - WHOLESALE IMPRINTS INC.	2016-00003838	Contract Services - Parks Shirts	Soft Close	Year End Soft Close	220.00			
106947 - JIM BELDING MONUMENTS LLC	2016-00003872	Contract Services - Parks Signs	Soft Close	Year End Soft Close	375.00			
68837 - OSBURN ASSOCIATES INC	2016-00003873	Contract Services - Parks Signs	Soft Close	Year End Soft Close	7,715.05			
				Account **601 - Contract Services** Totals		95	$110,752.38	$31,762.12
Account **601.0016 - Contract Services Credit Card**								
12/31/2016						1	.00	324.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107413 - FIRSTMERIT BANK NA	2016-00002644	Contract Services - CREDIT CARD EXPENSES	Soft Close	Year End Soft Close	(324.32)			

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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**								
03/20/2017						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)			
01/01/2017						1	324.32	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107413 - FIRSTMERIT BANK NA	2016-00002644	Contract Services - CREDIT CARD EXPENSES	Soft Close	Year End Soft Close	324.32			
				Account **601.0016 - Contract Services Credit Card** Totals		4	$4,724.32	$430.32
Account **604 - Advertising & Printing**								
12/31/2016						5	.00	1,137.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00000713	Advertise/printing - ANNUAL REPORT NOTICE LEGAL	Soft Close	Year End Soft Close	(14.69)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00001894	Advertising & Printing - LEGAL NOTICE	Soft Close	Year End Soft Close	(50.00)			
30239 - ASHTABULA CO. CONVENTION &	2016-00003324	Advertising & Printing - GUIDE AD 2017	Soft Close	Year End Soft Close	(400.00)			
30239 - ASHTABULA CO. CONVENTION &	2016-00003488	Advertising & Printing - Guide Ad Full Page	Soft Close	Year End Soft Close	(570.00)			
2998 - STAR BEACON	2016-00003736	Advertising & Printing - Legal Notice	Soft Close	Year End Soft Close	(102.40)			
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			
01/27/2017						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/16 - 03/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00001228	Advertising & Printing - Business Cards & Signs	Purchasing	PurchaseRequestEntry	400.00			
02/14/2017						1	.00	178.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00001228	Advertising & Printing - Business Cards & Signs	Accounts Payable	A/P InvoiceEntry	(178.20)			
02/21/2017						1	.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00001228	Advertising & Printing - Business Cards & Signs	Accounts Payable	A/P InvoiceEntry	(48.00)			
03/07/2017						2	.00	41.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00001228	Advertising & Printing - Business Cards & Signs	Accounts Payable	A/P InvoiceEntry	(12.38)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00001228	Advertising & Printing - Business Cards & Signs	Accounts Payable	A/P InvoiceEntry	(29.58)			
01/01/2017						5	1,137.09	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00000713	Advertise/printing - ANNUAL REPORT NOTICE LEGAL	Soft Close	Year End Soft Close	14.69			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00001894	Advertising & Printing - LEGAL NOTICE	Soft Close	Year End Soft Close	50.00			
30239 - ASHTABULA CO. CONVENTION &	2016-00003324	Advertising & Printing - GUIDE AD 2017	Soft Close	Year End Soft Close	400.00			
30239 - ASHTABULA CO. CONVENTION &	2016-00003488	Advertising & Printing - Guide Ad Full Page	Soft Close	Year End Soft Close	570.00			
2998 - STAR BEACON	2016-00003736	Advertising & Printing - Legal Notice	Soft Close	Year End Soft Close	102.40			
				Account **604 - Advertising & Printing** Totals		17	$2,937.09	$1,405.25
Account **606.0001 - Insurances Group & Liability**								
12/31/2016						2	.00	1,626.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30898 - LOVE INSURANCE AGENCY	2016-00001224	Insurance Group & Liability - PARKS LIABILITY INS 2016	Soft Close	Year End Soft Close	(741.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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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**								
30898 - LOVE INSURANCE AGENCY	2016-00001895	Insurances - Group & Liabiltiy - LIABILITY INSURANCE INCREASE	Soft Close	Year End Soft Close	(885.00)			
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			
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)			
01/01/2017						2	1,626.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30898 - LOVE INSURANCE AGENCY	2016-00001224	Insurance Group & Liability - PARKS LIABILITY INS 2016	Soft Close	Year End Soft Close	741.00			
30898 - LOVE INSURANCE AGENCY	2016-00001895	Insurances - Group & Liabiltiy - LIABILITY INSURANCE INCREASE	Soft Close	Year End Soft Close	885.00			
Account **606.0001 - Insurances Group & Liability** Totals						7	$16,626.00	$10,368.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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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**								
03/28/2017						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 **608 - Dues**								
12/31/2016						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30239 - ASHTABULA CO. CONVENTION &	2016-00003325	Dues - DUES 2017	Soft Close	Year End Soft Close	(25.00)			
01/01/2017						1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30239 - ASHTABULA CO. CONVENTION &	2016-00003325	Dues - DUES 2017	Soft Close	Year End Soft Close	25.00			
				Account **608 - Dues** Totals		2	$25.00	$25.00
Account **611 - Legal Fees**								
12/31/2016						1	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64823 - RIEDEL, KATHERINE	2016-00003986	legal fees - LEGAL FEES 2016	Soft Close	Year End Soft Close	(360.00)			
01/04/2017						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64823 - RIEDEL, KATHERINE	2017-00000592	LEGAL FEES - LEGAL SERVICES	Purchasing	PurchaseRequestEntry	1,600.00			
02/14/2017						1	.00	629.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64823 - RIEDEL, KATHERINE	2017-00000592	LEGAL FEES - LEGAL SERVICES	Accounts Payable	A/P InvoiceEntry	(629.00)			
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			
03/14/2017						1	.00	720.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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*			
64823 - RIEDEL, KATHERINE	2017-00000592	LEGAL FEES - LEGAL SERVICES	Accounts Payable	A/P InvoiceEntry	(720.00)			
01/01/2017						1	360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64823 - RIEDEL, KATHERINE	2016-00003986	legal fees - LEGAL FEES 2016	Soft Close	Year End Soft Close	360.00			
				Account **611 - Legal Fees** Totals		6	$6,960.00	$1,709.00
Account **620 - Rent/Lease**								
12/31/2016						2	.00	2,140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00002256	Rent / Lease - Rento Board Office 2016 first month and DP	Soft Close	Year End Soft Close	(580.00)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00002488	Rent / Lease - RENT BOARD OFFICE 2016	Soft Close	Year End Soft Close	(1,560.00)			
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)			
01/01/2017						2	2,140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00002256	Rent / Lease - Rento Board Office 2016 first month and DP	Soft Close	Year End Soft Close	580.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00002488	Rent / Lease - RENT BOARD OFFICE 2016	Soft Close	Year End Soft Close	1,560.00			
				Account **620 - Rent/Lease** Totals		6	$10,420.00	$4,900.00
Account **622 - Utilities**								
12/31/2016						9	.00	1,070.63
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 **9402 - Metropolitan Park**							
Department **910 - Metroparks**							
Division **100 - General Administrative**							
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000697	Utilities - WATER PARKS	Soft Close	Year End Soft Close	(7.72)		
2917 - CENTURY LINK	2016-00000735	Utilities - BOARD OFFICE PHONE INTERNET	Soft Close	Year End Soft Close	(53.14)		
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00001889	UTILITIES - WATER - PARKS	Soft Close	Year End Soft Close	(31.75)		
2845 - ILLUMINATING COMPANY	2016-00002507	Utilities - PARKS ELECTRIC	Soft Close	Year End Soft Close	(17.29)		
2845 - ILLUMINATING COMPANY	2016-00002508	Utilities - BAIT SHOP ELECTRIC	Soft Close	Year End Soft Close	(221.63)		
2845 - ILLUMINATING COMPANY	2016-00002866	Utilities - STREET LIGHTING HARPERS	Soft Close	Year End Soft Close	(160.47)		
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00003327	Utilities - WATER HARPERSFIELD	Soft Close	Year End Soft Close	(220.39)		
2917 - CENTURY LINK	2016-00003329	UTILITIES - BOARD OFFICE PHONE	Soft Close	Year End Soft Close	(158.24)		
2845 - ILLUMINATING COMPANY	2016-00003332	UTILITIES - STREET LIGHTS HARPERSFIELD	Soft Close	Year End Soft Close	(200.00)		
01/04/2017					3	1,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2017-00000582	UTILITIES - LIGHTING	Purchasing	PurchaseRequestEntry	600.00		
2845 - ILLUMINATING COMPANY	2017-00000584	UTILITIES - VARIOULS PARKS ELECTRIC	Purchasing	PurchaseRequestEntry	1,000.00		
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00000587	UTILITIES - WATER HARPERSFIELD	Purchasing	PurchaseRequestEntry	150.00		
01/10/2017					1	.00	193.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2017-00000584	UTILITIES - VARIOULS PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(193.12)		
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					2	.00	137.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2017-00000582	UTILITIES - LIGHTING	Accounts Payable	A/P InvoiceEntry	(122.15)		

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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**								
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00000587	UTILITIES - WATER HARPERSFIELD	Accounts Payable	A/P InvoiceEntry	(15.75)			
01/24/2017						1	.00	259.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00000584	UTILITIES - VARIOULS PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(259.92)			
02/06/2017						1	.00	57.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00000584	UTILITIES - VARIOULS PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(57.38)			
02/14/2017						1	.00	122.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00000582	UTILITIES - LIGHTING	Accounts Payable	A/P InvoiceEntry	(122.42)			
02/21/2017						2	.00	83.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00000582	UTILITIES - LIGHTING	Accounts Payable	A/P InvoiceEntry	(67.94)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00000587	UTILITIES - WATER HARPERSFIELD	Accounts Payable	A/P InvoiceEntry	(15.75)			
02/28/2017						2	.00	163.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00000584	UTILITIES - VARIOULS PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(52.69)			
2845 - ILLUMINATING COMPANY	2017-00000584	UTILITIES - VARIOULS PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(111.28)			
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			
03/07/2017						2	.00	59.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/16 - 03/31/17
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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**								
2845 - ILLUMINATING COMPANY	2017-00000584	UTILITIES - VARIOULS PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(57.03)			
VARIOUS VENDORS	2017-00001024	UTILITIES - LUTHERAN CAMP UTILITIES	Accounts Payable	A/P InvoiceEntry	(2.35)			
03/14/2017						3	.00	180.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00000582	UTILITIES - LIGHTING	Accounts Payable	A/P InvoiceEntry	(99.81)			
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)			
03/21/2017						1	.00	22.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00000582	UTILITIES - LIGHTING	Accounts Payable	A/P InvoiceEntry	(22.61)			
03/28/2017						2	.00	244.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00000582	UTILITIES - LIGHTING	Accounts Payable	A/P InvoiceEntry	(77.90)			
2845 - ILLUMINATING COMPANY	2017-00000584	UTILITIES - VARIOULS PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(166.94)			
01/01/2017						9	1,070.63	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000697	Utilities - WATER PARKS	Soft Close	Year End Soft Close	7.72			
2917 - CENTURY LINK	2016-00000735	Utilities - BOARD OFFICE PHONE INTERNET	Soft Close	Year End Soft Close	53.14			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00001889	UTILITIES - WATER - PARKS	Soft Close	Year End Soft Close	31.75			
2845 - ILLUMINATING COMPANY	2016-00002507	Utilities - PARKS ELECTRIC	Soft Close	Year End Soft Close	17.29			
2845 - ILLUMINATING COMPANY	2016-00002508	Utilities - BAIT SHOP ELECTRIC	Soft Close	Year End Soft Close	221.63			
2845 - ILLUMINATING COMPANY	2016-00002866	Utilities - STREET LIGHTING HARPERS	Soft Close	Year End Soft Close	160.47			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00003327	Utilities - WATER HARPERSFIELD	Soft Close	Year End Soft Close	220.39			
2917 - CENTURY LINK	2016-00003329	UTILITIES - BOARD OFFICE PHONE	Soft Close	Year End Soft Close	158.24			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
2845 - ILLUMINATING COMPANY	2016-00003332	UTILITIES - STREET LIGHTS HARPERSFIELD	Soft Close	Year End Soft Close	200.00			
				Account **622 - Utilities** Totals		43	$10,220.63	$2,596.83
Account **702 - Supplies**								
12/31/2016						6	.00	347.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00002547	Supplies - INTERNET SUPPLIES	Soft Close	Year End Soft Close	(95.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002872	Office Supplies - OFFICE MGR SUPPLIES	Soft Close	Year End Soft Close	(10.85)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002944	Office Supplies - BOARD OFFICE SUPPLIES	Soft Close	Year End Soft Close	(21.92)			
55321 - BLOUGH, PAM	2016-00003129	Service and Supplies - REIMBURSE OFFICE FURNISHINGS	Soft Close	Year End Soft Close	(5.59)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00003987	Supplies - Office - OFFICE SUPPLIES	Soft Close	Year End Soft Close	(78.53)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00004524	Office Supplies - OFFICE SUPPLIES	Soft Close	Year End Soft Close	(135.94)			
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
03/31/2017						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			
01/01/2017						6	347.83	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00002547	Supplies - INTERNET SUPPLIES	Soft Close	Year End Soft Close	95.00			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002872	Office Supplies - OFFICE MGR SUPPLIES	Soft Close	Year End Soft Close	10.85			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00002944	Office Supplies - BOARD OFFICE SUPPLIES	Soft Close	Year End Soft Close	21.92			
55321 - BLOUGH, PAM	2016-00003129	Service and Supplies - REIMBURSE OFFICE FURNISHINGS	Soft Close	Year End Soft Close	5.59			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00003987	Supplies - Office - OFFICE SUPPLIES	Soft Close	Year End Soft Close	78.53			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00004524	Office Supplies - OFFICE SUPPLIES	Soft Close	Year End Soft Close	135.94			
01/04/2017						1	.00	37.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00004524	Office Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.94)			
				Account **702 - Supplies** Totals		19	$2,547.83	$486.29
Account **702.0005 - Supplies Maintenance**								
12/31/2016						6	.00	1,126.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2016-00002481	Supplies - Maintenance - FIRST AID KITS	Soft Close	Year End Soft Close	(64.08)			
2513 - ASHTABULA NAPA AUTO PARTS	2016-00002484	Supplies - Maintenance - PARKS MAINTENANCE ITEMS	Soft Close	Year End Soft Close	(120.47)			
3423 - GENEVA HARDWARE INC	2016-00002509	Supplies - Maintenance - HARPERSFIELD	Soft Close	Year End Soft Close	(398.03)			
64208 - FASTENAL CO	2016-00002641	Supplies - Maintenance - WRGT MAINTENANCE	Soft Close	Year End Soft Close	(6.09)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
2430 - BORTNICK TRACTOR SALES	2016-00002726	Supplies - Maintenance - WRGT MAINTENANCE	Soft Close	Year End Soft Close	(38.01)			
64208 - FASTENAL CO	2016-00003681	Supplies - Maintenance - WRGT - PARKS PARTS	Soft Close	Year End Soft Close	(500.00)			
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
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			
01/01/2017						6	1,126.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2016-00002481	Supplies - Maintenance - FIRST AID KITS	Soft Close	Year End Soft Close	64.08			
2513 - ASHTABULA NAPA AUTO PARTS	2016-00002484	Supplies - Maintenance - PARKS MAINTENANCE ITEMS	Soft Close	Year End Soft Close	120.47			
3423 - GENEVA HARDWARE INC	2016-00002509	Supplies - Maintenance - HARPERSFIELD	Soft Close	Year End Soft Close	398.03			
64208 - FASTENAL CO	2016-00002641	Supplies - Maintenance - WRGT MAINTENANCE	Soft Close	Year End Soft Close	6.09			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
2430 - BORTNICK TRACTOR SALES	2016-00002726	Supplies - Maintenance - WRGT MAINTENANCE	Soft Close	Year End Soft Close	38.01			
64208 - FASTENAL CO	2016-00003681	Supplies - Maintenance - WRGT - PARKS PARTS	Soft Close	Year End Soft Close	500.00			
				Account **702.0005 - Supplies Maintenance** Totals		17	$4,626.68	$1,574.60
Account **705 - Equipment**								
12/31/2016						3	.00	1,497.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2016-00002643	Equipment - WRGT EQUIP	Soft Close	Year End Soft Close	(220.30)			
2430 - BORTNICK TRACTOR SALES	2016-00002869	Equipment - WRGT EQUIP MOWER	Soft Close	Year End Soft Close	(1,007.00)			
106314 - KUBOTA TRACTOR CORPORATION	2016-00002870	Equipment - WRGT EQUIP TRACTOR	Soft Close	Year End Soft Close	(270.10)			
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			
01/01/2017						3	1,497.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2016-00002643	Equipment - WRGT EQUIP	Soft Close	Year End Soft Close	220.30			
2430 - BORTNICK TRACTOR SALES	2016-00002869	Equipment - WRGT EQUIP MOWER	Soft Close	Year End Soft Close	1,007.00			
106314 - KUBOTA TRACTOR CORPORATION	2016-00002870	Equipment - WRGT EQUIP TRACTOR	Soft Close	Year End Soft Close	270.10			
				Account **705 - Equipment** Totals		7	$41,497.40	$1,497.40
Account **806 - Refunds/Reimbursement**								
12/31/2016						3	.00	585.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104424 - BERKEY, TERRY S	2016-00003485	Refund/Reimbursement - Reimburse	Soft Close	Year End Soft Close	(300.00)			
109249 - FRIMERMAN, LARRY	2016-00003657	Refund Reimbursement - EXPENSE REIMBURSEMENT	Soft Close	Year End Soft Close	(255.40)			
104424 - BERKEY, TERRY S	2016-00004947	Refund Reimbursement - MILEAGE	Soft Close	Year End Soft Close	(29.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
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)			
01/01/2017						3	585.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104424 - BERKEY, TERRY S	2016-00003485	Refund/Reimbursement - Reimburse	Soft Close	Year End Soft Close	300.00			
109249 - FRIMERMAN, LARRY	2016-00003657	Refund Reimbursement - EXPENSE REIMBURSEMENT	Soft Close	Year End Soft Close	255.40			
104424 - BERKEY, TERRY S	2016-00004947	Refund Reimbursement - MILEAGE	Soft Close	Year End Soft Close	29.85			
				Account **806 - Refunds/Reimbursement** Totals		8	$785.25	$728.93
Account **808 - Contingency**								
01/13/2017						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
				Account **808 - Contingency** Totals		3	$123,000.00	$0.00
				Division **100 - General Administrative** Totals			$335,722.58	$57,683.74
				Department **910 - Metroparks** Totals			$335,722.58	$57,683.74

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
					Fund **9402 - Metropolitan Park** Totals		$335,722.58	$57,683.74
Fund **9404 - MetroParks Restricted Grant**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **601.0001 - Contract Services Grant direct payment**								
12/31/2016						1	.00	16,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46132 - CIVIC DEVELOPMENT CORP. OF	2016-00004522	Contract Services Grant - NORTH SHORE TRAIL GRANT REIMBURSEMENT	Soft Close	Year End Soft Close	(16,000.00)			
01/01/2017						1	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46132 - CIVIC DEVELOPMENT CORP. OF	2016-00004522	Contract Services Grant - NORTH SHORE TRAIL GRANT REIMBURSEMENT	Soft Close	Year End Soft Close	16,000.00			
					Account **601.0001 - Contract Services Grant direct payment** Totals	2	$16,000.00	$16,000.00
Account **622.0004 - Utilities MetroParks WRG Tunnel I-90**								
12/31/2016						1	.00	237.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00003825	Utilities - WRGT Tunnel Electric	Soft Close	Year End Soft Close	(237.59)			
01/01/2017						1	237.59	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00003825	Utilities - WRGT Tunnel Electric	Soft Close	Year End Soft Close	237.59			
					Account **622.0004 - Utilities MetroParks WRG Tunnel I-90** Totals	2	$237.59	$237.59
					Division **100 - General Administrative** Totals		$16,237.59	$16,237.59
					Department **910 - Metroparks** Totals		$16,237.59	$16,237.59
					Fund **9404 - MetroParks Restricted Grant** Totals		$16,237.59	$16,237.59
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			
					Account **601 - Contract Services** Totals	1	$19,500.00	$0.00

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G/L Date Range 12/31/16 - 03/31/17
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** Totals			$19,500.00	$0.00
				Department **910 - Metroparks** Totals			$19,500.00	$0.00
				Fund **9405 - Metro Park Camp Peet Trust** Totals			$19,500.00	$0.00
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)			
				Account **520 - Travel** Totals		3	$750.00	$317.79
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17
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	(20.00)			
VARIOUS VENDORS	2017-00000119	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(85.00)			
				Account **601 - Contract Services** Totals		7	$6,195.00	$165.00
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)			
				Account **601.0121 - Contract Services Family Centered SS** Totals		3	$14,000.00	$441.10
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)			
				Account **601.0122 - Contract Services Laura H. Miller Trust** Totals		2	$4,500.00	$94.50
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 03/31/17

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	2017-00000124	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	$1,030.37
				Department **206 - Children's Services Board** Totals			$25,745.00	$1,030.37
				Fund **9590 - Family and Children First** Totals			$25,745.00	$1,030.37
* = Prior Fiscal Year Activity				Grand Totals			$23,194,642.93	$7,550,621.65