Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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)			
				Account **601 - Contract Services** Totals		2	$500.00	$186.63
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*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000278	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(30.00)			
				Account **604 - Advertising & Printing** Totals		3	$250.00	$30.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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**								
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000288	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
01/10/2017						1	.00	21.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2017-00000284	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(21.85)			
02/09/2017						1	.00	29.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2017-00000284	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.80)			
02/14/2017						1	.00	151.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000288	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(151.57)			
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)			
				Account **702 - Supplies** Totals		7	$500.00	$324.72
				Division **100 - General Administrative** Totals			$1,352.00	$541.35
Division **101 - County Obligations**								
Account **601 - Contract Services**								
01/09/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64965 - HUNTINGTON NATIONAL BANK	2017-00000924	CONTRACT SERVICES - SERVICE CHARGES	Purchasing	PurchaseRequestEntry	500.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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**								
01/26/2017						1	.00	92.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64965 - HUNTINGTON NATIONAL BANK	2017-00000924	CONTRACT SERVICES - SERVICE CHARGES	Accounts Payable	A/P InvoiceEntry	(92.13)			
02/14/2017						1	.00	146.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64965 - HUNTINGTON NATIONAL BANK	2017-00000924	CONTRACT SERVICES - SERVICE CHARGES	Accounts Payable	A/P InvoiceEntry	(146.24)			
02/23/2017						3	.00	981.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64965 - HUNTINGTON NATIONAL BANK	2017-00000924	CONTRACT SERVICES - SERVICE CHARGES	Accounts Payable	A/P InvoiceEntry	(131.54)			
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)			
Account **601 - Contract Services** Totals						8	$32,600.00	$1,219.91
Account **601.0012 - Contract Services Audit**								
01/03/2017						2	26,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105972 - JULIAN & GRUBE INC	2017-00000291	Cont Serv - Audit - CAFR	Purchasing	PurchaseRequestEntry	6,500.00			
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)			
Account **601.0012 - Contract Services Audit** Totals						3	$26,500.00	$8,285.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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**								
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)			
Account **601.0200 - Contract Services County Airport** Totals						3	$7,750.00	$1,802.45
Account **650.0050 - Grants/Allocations OSU Extension**								
02/06/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2017-00001346	Grants/Allocat - OSU Extension - Maint lease agreement	Purchasing	PurchaseRequestEntry	500.00			
02/23/2017						1	.00	91.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2017-00001346	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(91.04)			
Account **650.0050 - Grants/Allocations OSU Extension** Totals						2	$500.00	$91.04
Account **800 - Other Expense**								
01/03/2017						2	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2017-00000304	OTHER EXPENSE - Drug test/physicals	Purchasing	PurchaseRequestEntry	300.00			
VARIOUS VENDORS	2017-00000427	OTHER EXPENSE - Other expenses	Purchasing	PurchaseRequestEntry	1,000.00			
01/19/2017						1	.00	78.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000427	OTHER EXPENSE - Other expenses	Accounts Payable	A/P InvoiceEntry	(78.00)			
02/23/2017						1	.00	52.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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**								
VARIOUS VENDORS	2017-00000427	OTHER EXPENSE - Other expenses	Accounts Payable	A/P InvoiceEntry	(52.67)			
				Account **800 - Other Expense** Totals		4	$1,300.00	$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)			
				Account **800.0002 - Other Expense Wellness** Totals		3	$6,000.00	$5,144.15
				Division **101 - County Obligations** Totals			$74,650.00	$16,673.22
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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**								
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
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			
				Account **705 - Equipment** Totals		1	$200.00	$0.00
				Division **103 - Planning Commission** Totals			$1,115.00	$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)			
02/16/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1088 - POSTMASTER	2017-00001437	supplies - Postage Refill	Purchasing	PurchaseRequestEditEntry	3,000.00			
				Account **702 - Supplies** Totals		4	$3,800.00	$318.29

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
Account **702.0002 - Supplies Postage**								
01/03/2017						1	1,935.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2017-00000311	Supplies - Postage - Lease payment	Purchasing	PurchaseRequestEntry	1,935.00			
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			
01/19/2017						1	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2017-00000311	Supplies - Postage - Lease payment	Accounts Payable	A/P InvoiceEntry	(645.00)			
02/14/2017						1	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2017-00000311	Supplies - Postage - Lease payment	Accounts Payable	A/P InvoiceEntry	(645.00)			
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			
			Account **702.0002 - Supplies Postage** Totals			5	$15,935.00	$1,290.00
Account **702.0003 - Supplies Fuels/Lubricants**								
01/03/2017						2	38,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2017-00000316	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2017-00000321	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	38,000.00			
02/09/2017						1	.00	16,169.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000321	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(16,169.47)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
02/23/2017						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			
02/28/2017						1	.00	17,104.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000321	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(17,104.47)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						6	$55,500.00	$33,425.29
Division **105 - Purchasing** Totals							$75,235.00	$35,033.58
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
					Account **601 - Contract Services** Totals	5	$30,000.00	$14,587.18
Account **601.0400 - Contract Services Bldg Uncomp Bldg Refunds**								
02/17/2017						1	123.58	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001458	Cont Serv - Bldg Uncomp Bldg Refunds - C-2016-00614 Cancelled Permit Refund	Purchasing	PurchaseRequestEditEntry	123.58			
					Account **601.0400 - Contract Services Bldg Uncomp Bldg Refunds** Totals	1	$123.58	$0.00
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)			
					Account **602 - Contract Repairs** Totals	2	$175.00	$45.99
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)			
01/01/2017						1	120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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**								
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2016-00002990	DUES - MONTHLY BUILDERS MEETINGS	Soft Close	Year End Soft Close	120.00			
				Account **608 - Dues** Totals		4	$1,055.00	$150.00
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*			
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)			
01/01/2017						2	209.61	.00
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			
01/10/2017						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)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
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		14	$1,209.61	$708.24
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			
				Account **705 - Equipment** Totals		1	$1,000.00	$0.00
				Division **107 - Building Department** Totals			$33,563.19	$15,491.41
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
01/03/2017						5	19,950.00	.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			
57314 - NU VISION TECHNOLOGIES LLC	2017-00000331	Contract Service - Phone/maint	Purchasing	PurchaseRequestEntry	5,150.00			
3840 - THYSSEN KRUPP ELEVATOR	2017-00000332	Contract Service - Elevator service	Purchasing	PurchaseRequestEntry	5,300.00			
VARIOUS VENDORS	2017-00000428	Contract Service - Services	Purchasing	PurchaseRequestEntry	1,000.00			
01/10/2017						2	.00	2,479.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU VISION TECHNOLOGIES LLC	2017-00000331	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
3840 - THYSSEN KRUPP ELEVATOR	2017-00000332	Contract Service - Elevator service	Accounts Payable	A/P InvoiceEntry	(1,103.32)			
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						2	.00	1,398.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000325	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(1,350.64)			
57314 - NU VISION TECHNOLOGIES LLC	2017-00000331	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(47.50)			
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)			
02/28/2017						2	845.00	438.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU VISION TECHNOLOGIES LLC	2017-00000331	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(438.75)			
57314 - NU VISION TECHNOLOGIES LLC	2017-00001552	CONTRACT SERVICE - Phone/maint	Purchasing	PurchaseRequestEntry	845.00			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
					Account **601 - Contract Services** Totals	18	$27,695.00	$10,446.21
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			
02/08/2017						1	1,246.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40864 - SIMPLEX GRINNELL LP	2017-00001359	Contract Repair - Fire alarm system repairs	Purchasing	PurchaseRequestEntry	1,246.00			
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)			
					Account **602 - Contract Repairs** Totals	4	$2,346.00	$282.48
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)			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
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)			
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)			
				Account **622 - Utilities** Totals		20	$102,210.00	$42,731.85
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			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
VARIOUS VENDORS	2017-00000432	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
02/02/2017						2	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102611 - RYAN, RONALD	2017-00001289	Equipment/supplies - Boot reimb	Purchasing	PurchaseRequestEntry	150.00			
102493 - BUCHAN, JAMES S	2017-00001290	Equipment/supplies - Boot reimb	Purchasing	PurchaseRequestEntry	150.00			
02/09/2017						2	.00	329.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2017-00000366	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(229.03)			
VARIOUS VENDORS	2017-00000432	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(99.99)			
02/14/2017						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)			
				Account **702 - Supplies** Totals		15	$11,000.00	$3,071.01
				Division **108 - Maintenance and Operations** Totals			$143,251.00	$56,531.55

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
Account **601.0135 - Contract Services Risk Management Company**								
01/05/2017						3	1,125.00	.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			
54976 - COUNTY LOSS CONTROL COORDINATORS ASSOC	2017-00000798	Cont Serv - Risk Mgmt Company - 2017 membership	Purchasing	PurchaseRequestEntry	125.00			
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)			
Account **601.0135 - Contract Services Risk Management Company** Totals						4	$1,125.00	$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)			
Account **702 - Supplies** Totals						2	$200.00	$98.25
Division **111 - Risk Management** Totals							$1,325.00	$315.18
Department **001 - Commissioners' Office** Totals							$330,491.19	$125,301.29
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			

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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**								
					Account **604 - Advertising & Printing** Totals	1	$20.00	$0.00
Account **608 - Dues**								
01/05/2017						1	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000746	DUES - DUES	Purchasing	PurchaseRequestEditEntry	850.00			
01/19/2017						1	.00	700.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000746	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(700.75)			
					Account **608 - Dues** Totals	2	$850.00	$700.75
Account **702 - Supplies**								
01/05/2017						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000747	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	450.00			
					Account **702 - Supplies** Totals	1	$450.00	$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			
					Account **702.0150 - Supplies Weights & Measures** Totals	1	$800.00	$0.00
					Division **100 - General Administrative** Totals		$2,120.00	$700.75
					Department **002 - Auditor's Office** Totals		$2,120.00	$700.75
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*			
3452 - COUNTY TREASURERS ASSOC OF OH.	2017-00000963	Dues - 2017 Membership Dues	Accounts Payable	A/P InvoiceEntry	(2,449.88)			

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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**								
					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)			
					Account **702 - Supplies** Totals	4	$1,000.00	$383.31
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
					Division **100 - General Administrative** Totals		$3,825.00	$2,957.18
					Department **003 - Treasurer's Office** Totals		$3,825.00	$2,957.18
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*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
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			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
66845 - MNJ TECHNOLOGIES DIRECT INC	2017-00000996	Supplies - Supplies	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	$672.00
				Department **005 - County Recorder** Totals			$1,175.00	$672.00
Department **006 - Coroner**								
Division **100 - General Administrative**								
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						3	10,925.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
62434 - COMDOC	2017-00000830	CONTRACT SERVICES - COPIER LEASE	Purchasing	PurchaseRequestEntry	525.00			
01/26/2017						1	.00	174.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2017-00000830	CONTRACT SERVICES - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(174.32)			
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			
02/24/2017						1	209.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2017-00001506	CONTRACT SERVICES - DATA INTERFACE MODULE AND LABOR	Purchasing	PurchaseRequestEntry	209.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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						2	.00	424.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109419 - AXIS	2016-00004125	CONTRACT SERVICES - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(250.00)			
62434 - COMDOC	2017-00000830	CONTRACT SERVICES - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(174.32)			
				Account **601 - Contract Services** Totals		11	$18,639.00	$4,873.64
Account **601.0145 - Contract Services Foreign Autopsies**								
12/31/2016						1	.00	2,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2016-00002964	Cont Serv - Foreign Autopsies - FOREIGN AUTOPSY	Soft Close	Year End Soft Close	(2,150.00)			
01/01/2017						1	2,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2016-00002964	Cont Serv - Foreign Autopsies - FOREIGN AUTOPSY	Soft Close	Year End Soft Close	2,150.00			
				Account **601.0145 - Contract Services Foreign Autopsies** Totals		2	$2,150.00	$2,150.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
2507 - BP BUSINESS SOLUTIONS	2017-00001270	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
				Account **702 - Supplies** Totals		2	$175.00	$0.00
				Division **100 - General Administrative** Totals			$20,964.00	$7,023.64
				Department **006 - Coroner** Totals			$20,964.00	$7,023.64
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 - 02/28/17
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)			
				Account **601 - Contract Services** Totals		12	$15,000.00	$6,775.81
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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	(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)			
				Account **602.0010 - Contract Repairs Vehicles** Totals		13	$13,000.00	$4,471.58
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
					Account **702 - Supplies** Totals	8	$6,210.00	$2,936.70
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)			
					Account **705 - Equipment** Totals	7	$7,000.00	$2,592.95
Account **801 - Relief & Allowance**								
01/03/2017						1	47,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000168	Relief & Allowance	Purchasing	PurchaseRequestEntry	47,000.00			
01/10/2017						2	.00	42,416.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000168	Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(41,416.00)			
VARIOUS VENDORS	2017-00000168	Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
01/26/2017						1	.00	177.00
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 **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000168	Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(177.00)			
				Account **801 - Relief & Allowance** Totals		4	$47,000.00	$42,593.00
				Division **100 - General Administrative** Totals			$88,960.00	$59,520.04
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**								
01/27/2017						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001245	Contract Service-Inmate Medical - Inmate Medical	Purchasing	PurchaseRequestEntry	15,000.00			
02/09/2017						1	.00	5,533.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001245	Contract Service-Inmate Medical - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(5,533.40)			
02/14/2017						2	.00	239.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001245	Contract Service-Inmate Medical - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2017-00001245	Contract Service-Inmate Medical - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(99.98)			
02/28/2017						3	10,000.00	2,647.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001245	Contract Service-Inmate Medical - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(2,517.25)			
VARIOUS VENDORS	2017-00001245	Contract Service-Inmate Medical - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2017-00001550	Contract Service - Inmate Medical - Inmate Medical Supplies	Purchasing	PurchaseRequestEditEntry	10,000.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
				Account **601.0128 - Contract Services Sheriff Inmate** Totals		7	$25,000.00	$8,420.63
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)			
01/03/2017						3	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00000191	Jail Supplies - Dairy Products Jail	Purchasing	PurchaseRequestEntry	3,000.00			
7543 - SCHWEBEL BAKING COMPANY	2017-00000197	Jail Supplies - Bread Products Jail	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2017-00000201	Jail Supplies - Jail Supplies	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/19/2017						2	.00	485.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00000191	Jail Supplies - Dairy Products Jail	Accounts Payable	A/P InvoiceEntry	(422.24)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
VARIOUS VENDORS	2017-00000201	Jail Supplies - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(63.73)			
01/26/2017						2	.00	506.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2017-00000197	Jail Supplies - Bread Products Jail	Accounts Payable	A/P InvoiceEntry	(367.19)			
VARIOUS VENDORS	2017-00000201	Jail Supplies - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(139.48)			
01/31/2017						2	.00	713.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00000191	Jail Supplies - Dairy Products Jail	Accounts Payable	A/P InvoiceEntry	(377.91)			
7543 - SCHWEBEL BAKING COMPANY	2017-00000197	Jail Supplies - Bread Products Jail	Accounts Payable	A/P InvoiceEntry	(335.28)			
02/02/2017						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2017-00001288	Jail Supplies - Food for Inmates	Purchasing	PurchaseRequestEditEntry	30,000.00			
02/09/2017						5	.00	3,796.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00000191	Jail Supplies - Dairy Products Jail	Accounts Payable	A/P InvoiceEntry	(422.24)			
7543 - SCHWEBEL BAKING COMPANY	2017-00000197	Jail Supplies - Bread Products Jail	Accounts Payable	A/P InvoiceEntry	(442.46)			
7543 - SCHWEBEL BAKING COMPANY	2017-00000197	Jail Supplies - Bread Products Jail	Accounts Payable	A/P InvoiceEntry	(405.35)			
VARIOUS VENDORS	2017-00000201	Jail Supplies - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(120.97)			
44434 - GORDON FOOD SERVICE INC	2017-00001288	Jail Supplies - Food for Inmates	Accounts Payable	A/P InvoiceEntry	(2,405.67)			
02/14/2017						4	.00	6,123.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00000191	Jail Supplies - Dairy Products Jail	Accounts Payable	A/P InvoiceEntry	(409.04)			
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)			
44434 - GORDON FOOD SERVICE INC	2017-00001288	Jail Supplies - Food for Inmates	Accounts Payable	A/P InvoiceEntry	(5,438.81)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
02/23/2017						2	.00	825.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00000191	Jail Supplies - Dairy Products Jail	Accounts Payable	A/P InvoiceEntry	(409.04)			
7543 - SCHWEBEL BAKING COMPANY	2017-00000197	Jail Supplies - Bread Products Jail	Accounts Payable	A/P InvoiceEntry	(416.62)			
02/28/2017						4	3,000.00	5,320.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00000191	Jail Supplies - Dairy Products Jail	Accounts Payable	A/P InvoiceEntry	(409.04)			
7543 - SCHWEBEL BAKING COMPANY	2017-00000197	Jail Supplies - Bread Products Jail	Accounts Payable	A/P InvoiceEntry	(282.71)			
44434 - GORDON FOOD SERVICE INC	2017-00001288	Jail Supplies - Food for Inmates	Accounts Payable	A/P InvoiceEntry	(4,629.05)			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00001545	Jail Supplies - Dairy Products for Jail	Purchasing	PurchaseRequestEditEntry	3,000.00			
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						3	.00	1,285.15
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)			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00000191	Jail Supplies - Dairy Products Jail	Accounts Payable	A/P InvoiceEntry	(210.75)			
				Account **702 - Supplies** Totals		32	$47,071.43	$25,629.35
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

G/L Date Range 12/31/16 - 02/28/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
					Account **705 - Equipment** Totals	1	$500.00	$0.00
					Division **210 - County Jail** Totals		$73,431.43	$34,061.30
					Department **008 - Sheriff** Totals		$162,391.43	$93,581.34
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)			
					Account **520 - Travel** Totals	5	$650.00	$591.42
Account **601.0005 - Contract Services Copier/Printer Lease**								
02/13/2017						1	499.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00001393	CONTRACT SERVICE COPIER & PRINTER LEASE - CP-MONTHLY LEASE	Purchasing	PurchaseRequestEntry	499.00			
					Account **601.0005 - Contract Services Copier/Printer Lease** Totals	1	$499.00	$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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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**								
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 **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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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**								
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**								
01/04/2017						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000719	Office Supplies - CP- office supplies	Purchasing	PurchaseRequestEntry	1,600.00			
01/19/2017						1	.00	211.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000719	Office Supplies - CP- office supplies	Accounts Payable	A/P InvoiceEntry	(211.60)			
01/31/2017						1	.00	480.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000719	Office Supplies - CP- office supplies	Accounts Payable	A/P InvoiceEntry	(480.60)			
				Account **702 - Supplies** Totals		3	$1,600.00	$692.20
				Division **100 - General Administrative** Totals			$6,041.00	$4,325.62
Division **120 - Jury Commission**								
Account **601.0002 - Contract Services Dues/Fees**								
01/05/2017						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67682 - OHIO JURY MGMT ASSOCIATION	2017-00000844	DUES - JC- 2017 ANNUAL DUES	Purchasing	PurchaseRequestEditEntry	125.00			
01/19/2017						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67682 - OHIO JURY MGMT ASSOCIATION	2017-00000844	DUES - JC- 2017 ANNUAL DUES	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **601.0002 - Contract Services Dues/Fees** Totals		2	$125.00	$50.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/05/2017						1	278.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
32935 - XEROX CORP	2017-00000845	CONTRACT SERVICES - JC-MONTHLY LEASE	Purchasing	PurchaseRequestEditEntry	278.00			
02/09/2017						1	.00	122.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00000845	CONTRACT SERVICES - JC-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(122.36)			
			Account **601.0005 - Contract Services Copier/Printer Lease** Totals			2	$278.00	$122.36
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				$643.00	$330.36
Division **122 - Probation**								
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/06/2017						1	366.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00000857	CONTRACT SERVICES - AP-monthly lease	Purchasing	PurchaseRequestEditEntry	366.00			
02/09/2017						1	.00	254.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00000857	CONTRACT SERVICES - AP-monthly lease	Accounts Payable	A/P InvoiceEntry	(254.78)			
02/13/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00001394	CONTRACT SERVICES - AP-MONTHLY LEASE	Purchasing	PurchaseRequestEditEntry	100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
					Account **601.0005 - Contract Services Copier/Printer Lease** Totals	3	$466.00	$254.78
					Division **122 - Probation** Totals		$466.00	$254.78
					Department **009 - Common Pleas** Totals		$7,150.00	$4,910.76
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**								
01/17/2017						1	2,122.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2017-00001070	SUPPLIES - LEGAL FILE FOLDERS	Purchasing	PurchaseRequestEntry	2,122.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
01/18/2017						1	820.00	.00
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			
02/27/2017						1	1,308.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2017-00001534	SUPPLIES - 11" ENVELOPES	Purchasing	PurchaseRequestEditEntry	1,308.00			
				Account **702 - Supplies** Totals		4	$6,250.00	$0.00
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			$15,349.74	$13,786.10
				Department **010 - Clerk of Courts** Totals			$15,349.74	$13,786.10
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
01/03/2017						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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **601 - Contract Services** Totals		12	$5,000.00	$1,310.18
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*			
VARIOUS VENDORS	2017-00000273	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(1,070.27)			
				Account **622 - Utilities** Totals		4	$4,000.00	$2,274.41
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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 - Supplies** Totals	6	$1,500.00	$870.95
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)			
					Account **702.0101 - Supplies Sheriff Fees** Totals	2	$125.00	$34.00
					Division **220 - Juvenile Court** Totals		$11,000.00	$4,540.23
					Department **011 - Juvenile Court** Totals		$11,000.00	$4,540.23
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000283	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
01/26/2017						1	.00	795.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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**								
VARIOUS VENDORS	2017-00000283	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(795.00)			
02/23/2017						1	.00	128.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000283	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(128.08)			
				Account **601 - Contract Services** Totals		3	$1,000.00	$923.08
Account **604 - Advertising & Printing**								
01/03/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000286	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEntry	500.00			
01/26/2017						1	.00	43.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000286	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(43.31)			
01/31/2017						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000286	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(30.00)			
02/23/2017						1	.00	47.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000286	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(47.44)			
				Account **604 - Advertising & Printing** Totals		4	$500.00	$120.75
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			
				Account **702 - Supplies** Totals		1	$600.00	$0.00
				Division **100 - General Administrative** Totals			$2,100.00	$1,043.83
				Department **012 - Probate Court** Totals			$2,100.00	$1,043.83

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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**								
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			
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		5	$790.00	$170.37
				Division **100 - General Administrative** Totals			$790.00	$170.37
				Department **013 - EASTERN County Court** Totals			$790.00	$170.37
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **608 - Dues**								
02/16/2017						1	395.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3866 - OAMCCC	2017-00001435	Dues - Dues	Purchasing	PurchaseRequestEntry	395.00			
				Account **608 - Dues** Totals		1	$395.00	$0.00
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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**								
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)			
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			$1,097.32	$136.22
				Department **014 - WESTERN County Court** Totals			$1,097.32	$136.22
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **601.0008 - Contract Services Hardware / Equipment Maintenance**								
01/05/2017						1	4,963.02	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000749	CONTRACT SERVICE - HARDWARE/EQUIPMENT MAINT	Purchasing	PurchaseRequestEditEntry	4,963.02			
02/09/2017						1	.00	1,244.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000749	CONTRACT SERVICE - HARDWARE/EQUIPMENT MAINT	Accounts Payable	A/P InvoiceEntry	(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)			
Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals						3	$4,963.02	$1,272.82
Account **601.0009 - Contract Services Internet**								
01/05/2017						1	7,725.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000750	CONTRACT SERVICE - INTERNET	Purchasing	PurchaseRequestEditEntry	7,725.00			
01/19/2017						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000750	CONTRACT SERVICE - INTERNET	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
02/23/2017						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000750	CONTRACT SERVICE - INTERNET	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
02/28/2017						1	.00	4,125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000750	CONTRACT SERVICE - INTERNET	Accounts Payable	A/P InvoiceEntry	(4,125.00)			
Account **601.0009 - Contract Services Internet** Totals						4	$7,725.00	$6,525.00
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 - 02/28/17
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)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						2	$3,968.35	$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)			
Account **702 - Supplies** Totals						2	$200.00	$42.58
Account **705 - Equipment**								
01/05/2017						1	41.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000753	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	41.00			
Account **705 - Equipment** Totals						1	$41.00	$0.00
Division **100 - General Administrative** Totals							$16,897.37	$7,910.39
Department **017 - Data Board** Totals							$16,897.37	$7,910.39
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **610 - Transcripts**								
02/01/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001285	Transcripts - Transcripts/expert witness	Purchasing	PurchaseRequestEntry	5,000.00			
Account **610 - Transcripts** Totals						1	$5,000.00	$0.00
Account **611 - Legal Fees**								
02/15/2017						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2017-00001419	legal fees - Assigned counsel fees	Purchasing	PurchaseRequestEntry	35,000.00			
				Account **611 - Legal Fees** Totals		1	$35,000.00	$0.00
				Division **131 - Public Defender** Totals			$40,000.00	$0.00
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
01/03/2017						2	1,630.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2017-00000383	Contract Service - TB clinic	Purchasing	PurchaseRequestEntry	1,500.00			
6910 - HOFFMANS PHARMACY	2017-00000385	Contract Service - TB meds	Purchasing	PurchaseRequestEntry	130.00			
				Account **601 - Contract Services** Totals		2	$1,630.00	$0.00
				Division **132 - Tuberculosis Clinic & Care** Totals			$1,630.00	$0.00
Division **134 - ODH - Children w/ Med Handicaps**								
Account **601 - Contract Services**								
01/03/2017						1	40,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2017-00000387	Contract Service - Mandated program costs	Purchasing	PurchaseRequestEntry	40,500.00			
02/14/2017						1	.00	1,847.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2017-00000387	Contract Service - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(1,847.82)			
				Account **601 - Contract Services** Totals		2	$40,500.00	$1,847.82
				Division **134 - ODH - Children w/ Med Handicaps** Totals			$40,500.00	$1,847.82
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
				Division **135 - Veterans Svc Other Expenses** Totals			$2,000.00	$0.00
				Department **020 - Mandates** Totals			$84,130.00	$1,847.82

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2017						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000293	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	6,000.00			
01/10/2017						1	.00	954.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000293	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(954.00)			
01/19/2017						2	.00	955.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000293	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.02)			
VARIOUS VENDORS	2017-00000293	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
01/26/2017						2	.00	288.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000293	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(53.25)			
VARIOUS VENDORS	2017-00000293	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(235.00)			
01/31/2017						1	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000293	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(140.00)			
02/09/2017						1	.00	170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000293	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(170.00)			
02/23/2017						6	.00	1,503.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000293	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(142.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000293	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.02)			
VARIOUS VENDORS	2017-00000293	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2017-00000293	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2017-00000293	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(94.00)			
VARIOUS VENDORS	2017-00000293	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(172.47)			
				Account **601 - Contract Services** Totals		14	$6,000.00	$4,011.26
Account **601.0140 - Contract Services Physcian**								
01/03/2017						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2017-00000296	Contract Services Physcian - physician services	Purchasing	PurchaseRequestEditEntry	3,600.00			
01/10/2017						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2017-00000296	Contract Services Physcian - physician services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
				Account **601.0140 - Contract Services Physcian** Totals		2	$3,600.00	$1,200.00
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*			
VARIOUS VENDORS	2017-00000298	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(645.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
					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)			
					Account **620 - Rent/Lease** Totals	3	$9,750.00	$4,718.54
Account **622 - Utilities**								
01/03/2017						1	10,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000305	Utilities - Utilities	Purchasing	PurchaseRequestEntry	10,500.00			
01/10/2017						1	.00	542.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000305	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(542.43)			
01/19/2017						2	.00	3,647.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000305	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,934.51)			
VARIOUS VENDORS	2017-00000305	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,712.94)			
01/26/2017						2	.00	596.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000305	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(567.26)			
VARIOUS VENDORS	2017-00000305	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(29.18)			
01/31/2017						1	.00	466.23

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000305	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(466.23)			
02/23/2017						4	.00	3,352.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000305	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(104.53)			
VARIOUS VENDORS	2017-00000305	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,648.44)			
VARIOUS VENDORS	2017-00000305	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,568.27)			
VARIOUS VENDORS	2017-00000305	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(31.55)			
02/28/2017						1	.00	653.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000305	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(653.47)			
				Account **622 - Utilities** Totals		12	$10,500.00	$9,258.81
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)			
				Account **702 - Supplies** Totals		3	$2,000.00	$69.85
Account **702.0004 - Supplies Food**								
01/03/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2017-00000309	Supplies - Food - food	Purchasing	PurchaseRequestEntry	10,000.00			
01/13/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
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)			
				Account **702.0004 - Supplies Food** Totals		4	$10,500.00	$3,679.63
				Division **100 - General Administrative** Totals			$44,850.00	$23,733.09
				Department **040 - Youth Detention Center** Totals			$44,850.00	$23,733.09
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			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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**								
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)			
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)			
				Account **601 - Contract Services** Totals		15	$9,127.88	$1,956.98
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 - 02/28/17
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)			
				Account **702 - Supplies** Totals		5	$2,000.00	$120.51
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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 **705 - Equipment** Totals	1	$1,000.00	$0.00
					Division **100 - General Administrative** Totals		$17,070.88	$8,239.62
					Department **201 - Board of Elections** Totals		$17,070.88	$8,239.62
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			
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)			
					Account **520 - Travel** Totals	3	$10,000.00	$181.92
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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	(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)			
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		6	$25,150.00	$1,980.54
Account **602 - Contract Repairs**								
12/31/2016						1	.00	700.00
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)			
01/03/2017						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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	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)			
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						9	$13,700.00	$4,078.85
Account **604 - Advertising & Printing**								
01/03/2017						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000108	Advertising & Printing - Advertising & Printing	Purchasing	PurchaseRequestEntry	20,000.00			
01/31/2017						1	.00	40.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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						3	.00	950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000108	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(540.00)			
VARIOUS VENDORS	2017-00000108	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2017-00000108	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(10.00)			
02/28/2017						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000108	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(20.00)			
			Account **604 - Advertising & Printing** Totals			8	$20,000.00	$1,482.00
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			
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)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
					Account **620 - Rent/Lease** Totals	3	$36,000.00	$5,980.00
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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	2017-00000073	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)			
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			
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		29	$16,340.00	$3,884.67

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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 **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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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**								
02/28/2017						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)			
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		14	$10,400.00	$1,497.10
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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	2017-00000094	Commission Expense - Commission Expense	Purchasing	PurchaseRequestEntry	500.00			
				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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(338.47)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(122.05)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(295.66)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(218.20)			
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(275.00)			
01/18/2017						1	.00	310.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(310.00)			
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)			
01/01/2017						8	3,425.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
01/31/2017						5	.00	1,859.80
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		57	$86,425.00	$15,337.79
				Division **100 - General Administrative** Totals			$222,215.00	$34,911.39
				Department **205 - Veterans Services** Totals			$222,215.00	$34,911.39
				Fund **1001 - General Fund** Totals			$943,880.93	$331,532.02
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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**								
50438 - AA SCAN INC.	2016-00000537	Contract Services - Map Preservation	Soft Close	Year End Soft Close	(300.00)			
01/03/2017						4	34,359.00	.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			
3172 - XEROX BUSINESS SERVICES LLC	2017-00000121	Contract Service - Contract Service	Purchasing	PurchaseRequestEntry	609.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
41174 - MT BUSINESS TECHNOLOGIES INC	2017-00000125	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(80.25)			
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		15	$35,459.00	$7,945.85
				Division **100 - General Administrative** Totals			$35,459.00	$7,945.85
				Department **005 - County Recorder** Totals			$35,459.00	$7,945.85
				Fund **1011 - Recorders' Technology** Totals			$35,459.00	$7,945.85
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
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)			
2484 - JEFFERSON AUTO PARTS	2017-00000401	Contract Repair - Repair parts	Accounts Payable	A/P InvoiceEntry	(33.32)			
				Account **602 - Contract Repairs** Totals		5	$700.00	$45.09
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

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
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)			
Account **800 - Other Expense** Totals						2	$1,800.00	$300.00
Division **100 - General Administrative** Totals							$2,800.00	$345.09
Department **001 - Commissioners' Office** Totals							$2,800.00	$345.09
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 **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			

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G/L Date Range 12/31/16 - 02/28/17
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**								
01/19/2017						1	.00	3.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000755	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3.00)			
02/09/2017						1	.00	78.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000755	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.00)			
02/23/2017						1	.00	36.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000755	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.20)			
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		7	$14,863.86	$4,797.03
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			$17,363.86	$5,997.03
				Department **002 - Auditor's Office** Totals			$17,363.86	$5,997.03
				Fund **2005 - Dog and Kennel** Totals			$20,163.86	$6,342.12
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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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**									
	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)			
				Account **507.0010 - Insurance Health - Employer share** Totals			2	$10,000.00	$3,356.25
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 **510.0030 - 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)			
				Account **510.0030 - Other Benefits PWRE coverage** Totals			3	$1,000.00	$227.96
Account **520 - Travel**									

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**								
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)			
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)			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
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)			
				Account **520 - Travel** Totals		26	$5,000.00	$1,604.17
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
Account **601 - Contract Services**								
12/31/2016						19	.00	545,139.64
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 **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
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)			
5414 - LAKE AREA RECOVERY CENTER	2016-00005024	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(10,000.00)			
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)			
01/27/2017						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00001232	2006.030.100-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
02/16/2017						1	100,000.00	.00
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			
01/01/2017						19	545,139.64	.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			
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			
5414 - LAKE AREA RECOVERY CENTER	2016-00005024	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	10,000.00			
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			

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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**								
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
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)			

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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**								
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)			
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)			

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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**								
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)			
				Account **601 - Contract Services** Totals		77	$745,139.64	$865,258.84
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	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			
				Account **602 - Contract Repairs** Totals		7	$4,000.00	$689.82
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*			

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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**								
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*			
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*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	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)			
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			
				Account **620 - Rent/Lease** Totals		9	$98,000.00	$50,591.30
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)			
02/16/2017						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001424	2006.030.100-622 - PA UTILITIES	Purchasing	PurchaseRequestEntry	15,000.00			
02/28/2017						1	.00	1,521.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001424	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,521.35)			
01/01/2017						5	16,750.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
					Account **622 - Utilities** Totals	21	$31,750.00	$24,424.17
Account **701 - Materials**								
01/03/2017						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000218	2006.030.100-701 - PA MATERIAS-LEGAL DOCUMENTS	Purchasing	PurchaseRequestEntry	100.00			
VARIOUS VENDORS	2017-00000220	2006.030.100-701 - PA MATERIAL-SUBSCRIPTIONS	Purchasing	PurchaseRequestEntry	300.00			
					Account **701 - Materials** Totals	2	$400.00	$0.00
Account **702 - Supplies**								
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)			
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			

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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**								
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		8	$12,000.00	$3,011.61
Account **705 - Equipment**								
01/05/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000183	2006.030.100-705 - PA EQUIPMENT	Purchasing	Change Purchase Order Processing	5,000.00			
01/19/2017						1	.00	119.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000183	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(119.98)			
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000183	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(20.81)			
					Account **705 - Equipment** Totals	8	$5,000.00	$2,737.34
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)			
					Account **801 - Relief & Allowance** Totals	7	$11,000.00	$2,500.00
					Division **100 - General Administrative** Totals		$930,289.64	$956,941.46
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			

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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 **450 - ACTS**								
					Account **601 - Contract Services** Totals	1	$2,000.00	$0.00
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)			
01/03/2017						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000252	2006.030.450-601.0050 - ACTS-PURCHASED TRANSPORTATION	Purchasing	PurchaseRequestEditEntry	90,000.00			
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	$251,499.40	$315,279.00
Account **604 - Advertising & Printing**								
01/03/2017						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 - 02/28/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
VARIOUS VENDORS	2017-00000229	2006.030.450-604 - ACTS-ADVERTISING/PRINTING-ACTS	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			
			Account **604 - Advertising & Printing** Totals			5	$2,000.00	$308.70
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)			
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

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001428	2006.030.450-622 - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.48)			
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)			
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		8	$1,250.00	$471.46
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			
				Account **702 - Supplies** Totals		1	$250.00	$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)			

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G/L Date Range 12/31/16 - 02/28/17
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**								
				Account **705 - Equipment** Totals		2	$5,000.00	$5,000.00
				Division **450 - ACTS** Totals			$262,499.40	$321,059.16
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)			
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)			
01/03/2017						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000271	2006.030.455-601 - S/L CONTRACT SERVICES S/L	Purchasing	PurchaseRequestEntry	100,000.00			
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			
02/28/2017						3	.00	29,813.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000271	2006.030.455-601 - S/L CONTRACT SERVICES S/L	Accounts Payable	A/P InvoiceEntry	(26,033.40)			
VARIOUS VENDORS	2017-00000271	2006.030.455-601 - S/L CONTRACT SERVICES S/L	Accounts Payable	A/P InvoiceEntry	(873.00)			
VARIOUS VENDORS	2017-00000271	2006.030.455-601 - S/L CONTRACT SERVICES S/L	Accounts Payable	A/P InvoiceEntry	(2,907.51)			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **455 - Senior Services Levy**							
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					6	.00	58,796.69
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)		
VARIOUS VENDORS	2017-00000271	2006.030.455-601 - S/L CONTRACT SERVICES S/L	Accounts Payable	A/P InvoiceEntry	(.10)		
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)		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
4406 - COUNTRY NEIGHBOR PROGRAM INC	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						2	.00	6,171.00
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)			
VARIOUS VENDORS	2017-00000271	2006.030.455-601 - S/L CONTRACT SERVICES S/L	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
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)			
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)			

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G/L Date Range 12/31/16 - 02/28/17
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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 **455 - Senior Services Levy**								
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						4	.00	8,703.11
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)			
VARIOUS VENDORS	2017-00000271	2006.030.455-601 - S/L CONTRACT SERVICES S/L	Accounts Payable	A/P InvoiceEntry	(1,861.88)			
VARIOUS VENDORS	2017-00000271	2006.030.455-601 - S/L CONTRACT SERVICES S/L	Accounts Payable	A/P InvoiceEntry	(5,181.03)			
				Account **601 - Contract Services** Totals		50	$479,725.00	$487,561.39
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			
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		3	$3,300.00	$2,300.00
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			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
					Account **702 - Supplies** Totals	1	$100.00	$0.00
					Division **455 - Senior Services Levy** Totals		$483,125.00	$489,861.39
					Department **030 - Job and Family Services** Totals		$1,675,914.04	$1,767,862.01
					Fund **2006 - Job and Family Services** Totals		$1,675,914.04	$1,767,862.01
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)			
					Account **520 - Travel** Totals	3	$5,000.00	$379.81
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)			
					Account **525 - Training** Totals	3	$5,000.00	$715.00
Account **601 - Contract Services**								
12/31/2016						1	.00	1,600.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108680 - AUDIO VISUAL INNOVATIONS INC	2016-00002419	Contract Service - Conference Room system	Soft Close	Year End Soft Close	(1,600.00)			
01/05/2017						2	108,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000759	CONTRACT SERVICE - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	100,000.00			
104722 - JOHN G. CLEMINSHAW, INC	2017-00000760	Contract Service - NEW CONSTRUCTION, BOR	Purchasing	PurchaseRequestEntry	8,000.00			
01/19/2017						1	.00	3.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000759	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(3.60)			
02/02/2017						1	.00	6,790.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000759	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(6,790.35)			
01/01/2017						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108680 - AUDIO VISUAL INNOVATIONS INC	2016-00002419	Contract Service - Conference Room system	Soft Close	Year End Soft Close	1,600.00			
				Account **601 - Contract Services** Totals		6	$109,600.00	$8,393.95
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						3	$11,340.00	$1,890.00
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)			
Account **602 - Contract Repairs** Totals						2	$5,000.00	$26.75
Account **604 - Advertising & Printing**								
01/05/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000767	Advertise/printing - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	10,000.00			
Account **604 - Advertising & Printing** Totals						1	$10,000.00	$0.00
Account **608 - Dues**								

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
01/05/2017						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)			
				Account **608 - Dues** Totals		5	$897.75	$415.00
Account **702 - Supplies**								
01/05/2017						7	20,990.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00000770	SUPPLIES - CELL PHONE MINUTES	Purchasing	PurchaseRequestEntry	490.00			
9077 - EASTON SERVICE INC.	2017-00000771	SUPPLIES - WATER SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000772	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000773	SUPPLIES - POSTAGE, GASOLINE	Purchasing	PurchaseRequestEntry	3,000.00			
30086 - WAL-MART	2017-00000774	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2017-00000775	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	6,400.00			
3633 - COMDOC OFFICE SYSTEM	2017-00000776	SUPPLIES - METER CHARGES	Purchasing	PurchaseRequestEntry	3,600.00			
01/17/2017						2	.00	125.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00000770	SUPPLIES - CELL PHONE MINUTES	Accounts Payable	A/P InvoiceEntry	(40.15)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000772	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(85.28)			
01/19/2017						1	.00	42.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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**								
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)			
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)			
				Account **702 - Supplies** Totals		19	$20,990.00	$1,708.84
Account **705 - Equipment**								
12/31/2016						1	.00	20,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108680 - AUDIO VISUAL INNOVATIONS INC	2016-00002438	Equipment - SMART BOARD, PROJECTOR, SYSTEM	Soft Close	Year End Soft Close	(20,000.00)			
01/05/2017						1	15,000.00	.00

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**									
Department **002 - Auditor's Office**									
Division **100 - General Administrative**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2017-00000777	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/01/2017							1	20,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	108680 - AUDIO VISUAL INNOVATIONS INC	2016-00002438	Equipment - SMART BOARD, PROJECTOR, SYSTEM	Soft Close	Year End Soft Close	20,000.00			
					Account **705 - Equipment** Totals		3	$35,000.00	$20,000.00
					Division **100 - General Administrative** Totals			$222,827.75	$36,029.35
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			
					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**									

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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**								
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
				Division **250 - Auditor GIS** Totals			$27,500.00	$95.00
				Department **002 - Auditor's Office** Totals			$250,327.75	$36,124.35
				Fund **2014 - Real Estate Assessment** Totals			$250,327.75	$36,124.35
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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**								
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
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)			
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			

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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**								
104826 - GT ENVIRONMENTAL INC	2016-00004234	CONTRACT SERVICES - Solid Waste plan prep	Soft Close	Year End Soft Close	6,735.00			
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		13	$32,722.48	$25,042.73
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)			
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		4	$120.74	$33.24
				Division **110 - Solid Waste Planning** Totals			$32,886.77	$25,119.52
				Department **001 - Commissioners' Office** Totals			$32,886.77	$25,119.52
				Fund **2015 - Solid Waste Planning** Totals			$32,886.77	$25,119.52
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/04/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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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**								
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)			
Account **507.0010 - Insurance Health - Employer share** Totals						3	$3,000.00	$1,326.00
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)			
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)			
Account **520 - Travel** Totals						7	$1,600.00	$181.66
Account **601 - Contract Services**								

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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**				
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)
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	25	240,300.00	.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

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G/L Date Range 12/31/16 - 02/28/17

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**							
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		
44099 - GENERATIONS HEALTHCARE MANAGEMENT	2017-00000499	CONTRACT SERVICE - management fees	Purchasing	PurchaseRequestEntry	80,000.00		
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		
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		
60754 - PRO CUTS LAWNCARE	2017-00000594	contract service - service	Purchasing	PurchaseRequestEntry	8,000.00		
54429 - STATE ROAD OCCUPATIONAL	2017-00000618	Contract Service - evals	Purchasing	PurchaseRequestEntry	500.00		
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		
VARIOUS VENDORS	2017-00000709	contract service - service	Purchasing	PurchaseRequestEntry	10,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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**								
01/13/2017						2	6,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3437 - BROWN SPRINKLER SERVICE, INC.	2017-00001042	contract service - test sprinkler system/test	Purchasing	PurchaseRequestEntry	350.00			
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)			
01/26/2017						6	.00	7,000.10
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)			
60754 - PRO CUTS LAWNCARE	2017-00000594	contract service - service	Accounts Payable	A/P InvoiceEntry	(1,830.00)			
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)			
VARIOUS VENDORS	2017-00000709	contract service - service	Accounts Payable	A/P InvoiceEntry	(675.00)			
VARIOUS VENDORS	2017-00000709	contract service - service	Accounts Payable	A/P InvoiceEntry	(660.90)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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*			
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)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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	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						13	.00	113,035.33
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)			
44099 - GENERATIONS HEALTHCARE MANAGEMENT	2017-00000499	CONTRACT SERVICE - management fees	Accounts Payable	A/P InvoiceEntry	(30,716.00)			
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)			
60754 - PRO CUTS LAWNCARE	2017-00000594	contract service - service	Accounts Payable	A/P InvoiceEntry	(3,940.00)			
54429 - STATE ROAD OCCUPATIONAL	2017-00000618	Contract Service - evals	Accounts Payable	A/P InvoiceEntry	(240.00)			
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)			
53060 - WSB REHABILITATION SERVICES	2017-00000667	contract service - therapy	Accounts Payable	A/P InvoiceEntry	(71,668.60)			
VARIOUS VENDORS	2017-00000709	contract service - service	Accounts Payable	A/P InvoiceEntry	(115.00)			
VARIOUS VENDORS	2017-00000709	contract service - service	Accounts Payable	A/P InvoiceEntry	(532.15)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
67894 - NORTHCOAST SHREDDING	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		
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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**								
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)			
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						6	.00	2,171.79
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)			
54429 - STATE ROAD OCCUPATIONAL	2017-00000618	Contract Service - evals	Accounts Payable	A/P InvoiceEntry	(111.00)			
VARIOUS VENDORS	2017-00000709	contract service - service	Accounts Payable	A/P InvoiceEntry	(115.56)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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**								
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		132	$505,053.62	$421,249.60
Account **601.0007 - Contract Services Indirect Cost**								
02/17/2017						1	112,241.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001464	Indirect Costs - Indirect Costs	Purchasing	PurchaseRequestEditEntry	112,241.00			
				Account **601.0007 - Contract Services Indirect Cost** Totals		1	$112,241.00	$0.00
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						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2017-00000507	contract service - staffing dietitian	Purchasing	PurchaseRequestEditEntry	5,000.00			
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			
01/23/2017						1	8,000.00	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106551 - DEDICATED NURSING ASSOCIATES INC	2017-00001141	contract service - staffing	Purchasing	PurchaseRequestEditEntry	8,000.00			
01/26/2017						2	.00	825.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2017-00000507	contract service - staffing dietitian	Accounts Payable	A/P InvoiceEntry	(495.00)			
106551 - DEDICATED NURSING ASSOCIATES INC	2017-00001141	contract service - staffing	Accounts Payable	A/P InvoiceEntry	(330.00)			
01/31/2017						3	.00	2,933.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2017-00000507	contract service - staffing dietitian	Accounts Payable	A/P InvoiceEntry	(472.50)			
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)			
02/09/2017						1	.00	667.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2017-00000507	contract service - staffing dietitian	Accounts Payable	A/P InvoiceEntry	(667.50)			
02/14/2017						2	.00	1,047.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2017-00000507	contract service - staffing dietitian	Accounts Payable	A/P InvoiceEntry	(480.00)			
106551 - DEDICATED NURSING ASSOCIATES INC	2017-00001141	contract service - staffing	Accounts Payable	A/P InvoiceEntry	(567.50)			
02/23/2017						2	.00	1,454.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2017-00000507	contract service - staffing dietitian	Accounts Payable	A/P InvoiceEntry	(502.50)			
106551 - DEDICATED NURSING ASSOCIATES INC	2017-00001141	contract service - staffing	Accounts Payable	A/P InvoiceEntry	(951.55)			
02/28/2017						1	.00	502.50

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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*			
100923 - CRUDELE, ELIEEN	2017-00000507	contract service - staffing dietitian	Accounts Payable	A/P InvoiceEntry	(502.50)			
01/01/2017						2	3,135.00	.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			
01/05/2017						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						2	.00	1,402.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2016-00004831	Contract Service - dietitian	Accounts Payable	A/P InvoiceEntry	(922.50)			
100923 - CRUDELE, ELIEEN	2017-00000507	contract service - staffing dietitian	Accounts Payable	A/P InvoiceEntry	(480.00)			
Account **601.0030 - Contract Services Temp Staffing** Totals						22	$21,285.00	$12,537.55
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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**								
01/30/2017						1	7,585.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2017-00001252	CONRACT REPAIRS - work & repairs that need done	Purchasing	PurchaseRequestEntry	7,585.00			
01/31/2017						1	.00	1,925.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000687	contract repairs - repairs	Accounts Payable	A/P InvoiceEntry	(1,925.00)			
02/09/2017						1	.00	860.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000703	Contract Repair - repair	Accounts Payable	A/P InvoiceEntry	(860.00)			
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						2	3,395.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000894	ADVERTISING - ad	Purchasing	PurchaseRequestEntry	95.00			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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*			
110130 - VIVIAL MEDIA LLC	2017-00001248	ADVERTISING - ad in phone book	Purchasing	PurchaseRequestEntry	500.00			
01/31/2017						2	.00	286.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000692	ADVERTISING - ads	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2017-00000692	ADVERTISING - ads	Accounts Payable	A/P InvoiceEntry	(236.39)			
02/06/2017						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40107 - ASHTABULA COUNTY FAMILY YMCA	2017-00001329	ADVERTISING - renewal on sign	Purchasing	PurchaseRequestEntry	125.00			
02/17/2017						6	6,170.00	.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			
109534 - MINUTEMAN PRESS BOARDMAN	2017-00001454	supplies - mailer	Purchasing	PurchaseRequestEntry	700.00			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00001457	ADVERTISING - ad in comm/guide	Purchasing	PurchaseRequestEntry	350.00			
103352 - UNIVERSAL ADCOM, LLC	2017-00001462	ADVERTISING - ADS	Purchasing	PurchaseRequestEntry	800.00			
2998 - STAR BEACON	2017-00001466	ads - AD	Purchasing	PurchaseRequestEntry	320.00			
02/21/2017						1	109.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00001479	ADVERTISING - ADS	Purchasing	PurchaseRequestEntry	109.00			
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)			
02/27/2017						1	390.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00001523	ads - Ad	Purchasing	PurchaseRequestEntry	390.00			
01/01/2017						1	414.80	.00
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			18	$11,703.80	$730.09
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			
02/17/2017						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110177 - Rotary Club of Conneaut	2017-00001453	dues - Maintenance fee	Purchasing	PurchaseRequestEntry	50.00			
				Account **608 - Dues** Totals		5	$9,150.00	$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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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**								
2801 - AQUA OHIO, INC.	2016-00004828	ulitites - water bill	Soft Close	Year End Soft Close	(3,597.71)			
01/04/2017						4	56,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00000500	ulitites - water bill	Purchasing	PurchaseRequestEntry	7,000.00			
3879 - ASHTABULA COUNTY SANITARY ENGINEER	2017-00000503	ulitites - sewer	Purchasing	PurchaseRequestEntry	15,600.00			
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			
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						2	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2017-00001137	ulitites - electric bill	Purchasing	PurchaseRequestEditEntry	15,000.00			
2801 - AQUA OHIO, INC.	2017-00001139	ulitites - water bill	Purchasing	PurchaseRequestEntry	6,000.00			
01/26/2017						4	.00	12,093.50
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)			
3879 - ASHTABULA COUNTY SANITARY ENGINEER	2017-00000503	ulitites - sewer	Accounts Payable	A/P InvoiceEntry	(4,744.47)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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**								
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						2	.00	12,468.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3879 - ASHTABULA COUNTY SANITARY ENGINEER	2017-00000503	ulitites - sewer	Accounts Payable	A/P InvoiceEntry	(5,700.94)			
2844 - DOMINION EAST OHIO	2017-00000541	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(6,767.92)			
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			
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		28	$129,983.29	$51,244.66
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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**							
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)		
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					21	289,960.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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**								
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			
60743 - MED CARE	2017-00000487	Equipment/supplies - supplies	Purchasing	PurchaseRequestEntry	600.00			
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			
8865 - PITNEY BOWES	2017-00000589	supplies - postage on mail machine	Purchasing	PurchaseRequestEntry	120,000.00			
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			
100502 - US FOODS NATIONAL LOCK BOX	2017-00000622	supplies - food & supplies	Purchasing	PurchaseRequestEntry	70,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000623	supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
103639 - BLUE TECHNOLOGIES INC	2017-00000671	supplies - copies made	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Purchasing	PurchaseRequestEntry	30,000.00			
VARIOUS VENDORS	2017-00000700	supplies - supplies	Purchasing	PurchaseRequestEntry	30,000.00			
01/09/2017						7	95,046.16	.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			

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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**								
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000897	Office Supplies - office supplies	Purchasing	PurchaseRequestEntry	5,000.00			
100502 - US FOODS NATIONAL LOCK BOX	2017-00000898	Medical supplies - supplies for nursing	Purchasing	PurchaseRequestEntry	6,000.00			
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						3	1,334.65	.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			
44862 - HOME DEPOT MAINT. WAREHOUSE	2017-00001055	supplies - room phones	Purchasing	PurchaseRequestEntry	116.00			
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			
01/25/2017						1	.00	118,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2017-00000589	supplies - postage on mail machine	Purchasing	Change Purchase Order Processing	(118,800.00)			
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)			

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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**								
01/30/2017						1	101,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER	2017-00001253	supplies - motors for room A/C heater	Purchasing	PurchaseRequestEntry	101,500.00			
02/06/2017						4	4,899.83	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60743 - MED CARE	2017-00001322	medical supplies - slings	Purchasing	PurchaseRequestEntry	1,675.19			
59046 - MILL DISTRIBUTORS INC	2017-00001325	supplies - Linens	Purchasing	PurchaseRequestEntry	2,500.00			
30731 - HILLROM	2017-00001326	supplies - Bed controls	Purchasing	PurchaseRequestEntry	661.24			
4284 - BRIGGS MEDICAL SERVICE COMPANY	2017-00001330	supplies - 2017 year code lable blue	Purchasing	PurchaseRequestEntry	63.40			
02/07/2017						1	.00	100,485.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER	2017-00001253	supplies - motors for room A/C heater	Purchasing	Change Purchase Order Processing	(100,485.00)			
02/14/2017						1	.00	37,377.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100502 - US FOODS NATIONAL LOCK BOX	2017-00000622	supplies - food & supplies	Accounts Payable	A/P InvoiceEntry	(37,377.89)			
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						6	4,410.87	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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*			
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			
9884 - DIRECT SUPPLY	2017-00001480	supplies - wheel locks, extension, tips, cup holder	Purchasing	PurchaseRequestEntry	38.98			
59447 - KCI USA	2017-00001481	medical supplies - supplies for wound vac	Purchasing	PurchaseRequestEntry	541.89			
02/23/2017						10	.00	13,298.68
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)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000623	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(471.47)			
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)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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**								
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						6	.00	32,099.63
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)			
100502 - US FOODS NATIONAL LOCK BOX	2017-00000622	supplies - food & supplies	Accounts Payable	A/P InvoiceEntry	(6,645.43)			
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)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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**							
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		
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					14	.00	11,189.31
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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**								
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)			
100502 - US FOODS NATIONAL LOCK BOX	2017-00000622	supplies - food & supplies	Accounts Payable	A/P InvoiceEntry	(6,584.55)			
103639 - BLUE TECHNOLOGIES INC	2017-00000671	supplies - copies made	Accounts Payable	A/P InvoiceEntry	(629.89)			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(38.25)			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(128.54)			
01/31/2017						9	.00	15,827.13
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)			
8865 - PITNEY BOWES	2017-00000589	supplies - postage on mail machine	Accounts Payable	A/P InvoiceEntry	(600.00)			
108133 - SERVICE WET GRINDING CO	2017-00000616	supplies - supplies/knife supply	Accounts Payable	A/P InvoiceEntry	(12.00)			
100502 - US FOODS NATIONAL LOCK BOX	2017-00000622	supplies - food & supplies	Accounts Payable	A/P InvoiceEntry	(13,043.10)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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	(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		158	$605,449.14	$358,645.06
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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**								
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			
02/27/2017						1	388.24	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7841 - HERITAGE FOOD SERVICE GROUP INC	2017-00001522	equipment - Blender	Purchasing	PurchaseRequestEntry	388.24			
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)			
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		13	$33,383.60	$3,625.16
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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**								
109815 - HERRON, KACIE	2017-00001217	Reimbursement - reimb	Purchasing	PurchaseRequestEntry	1,000.00			
02/09/2017						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109815 - HERRON, KACIE	2017-00000489	Reimbursement - reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)			
02/14/2017						1	.00	13.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109815 - HERRON, KACIE	2017-00001217	Reimbursement - reimb	Accounts Payable	A/P InvoiceEntry	(13.75)			
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		7	$2,664.90	$138.65
				Division **100 - General Administrative** Totals			$1,464,006.87	$862,351.33
				Department **025 - Nursing Home** Totals			$1,464,006.87	$862,351.33
				Fund **2033 - Nursing Home** Totals			$1,464,006.87	$862,351.33
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)			
VARIOUS VENDORS	2017-00000388	1 - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(9,709.40)			

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G/L Date Range 12/31/16 - 02/28/17

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	2017-00000388	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)			
Account **507.0010 - Insurance Health - Employer share** Totals						12	$500,000.00	$334,727.79
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**				
Department **203 - MRDD/169 Board**				
Division **100 - General Administrative**				
01/31/2017		2	.00	22.74

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(18.46)
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(4.28)

02/14/2017		30	.00	4,449.09

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(34.78)
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(17.12)
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(18.19)
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(184.68)
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(264.83)
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(193.14)
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(114.49)
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(13.64)
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(206.94)
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(178.16)
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(162.64)
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(268.04)
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(247.81)
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(169.06)
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(148.73)
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(278.20)
VARIOUS VENDORS	2017-00000408	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(21.40)
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)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
02/21/2017						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)			
				Account **520 - Travel** Totals		36	$18,000.00	$4,753.65
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						10	178,375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
29216 - PYMATUNING REHAB SERVICES LTD	2017-00000424	1 - Contract Services-ST	Purchasing	PurchaseRequestEntry	25,000.00			
17 - GENEVA AREA CITY SCHOOL	2017-00000426	1 - Contract Services-Therapies	Purchasing	PurchaseRequestEntry	38,000.00			
4811 - GREATWAVE COMMUNICATIONS	2017-00000429	1 - Contract Services-IT	Purchasing	PurchaseRequestEntry	12,000.00			
109093 - MEDICAID BILLING SOLUTIONS INC	2017-00000433	1 - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
66143 - C & G SNOWPLOWING - Susan Lewis	2017-00000435	1 - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
60754 - PRO CUTS LAWNCARE	2017-00000439	1 - Contract Services	Purchasing	PurchaseRequestEntry	5,375.00			
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						4	.00	6,387.22

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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	2017-00000413	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)			
4811 - GREATWAVE COMMUNICATIONS	2017-00000429	1 - Contract Services-IT	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
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						4	.00	9,756.42
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)			
29216 - PYMATUNING REHAB SERVICES LTD	2017-00000424	1 - Contract Services-ST	Accounts Payable	A/P InvoiceEntry	(9,355.50)			
02/06/2017						6	.00	3,630.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(83.65)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(259.00)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(2,021.85)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(228.84)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(340.00)			
VARIOUS VENDORS	2017-00000413	1 - Unemployment	Accounts Payable	A/P InvoiceEntry	(697.35)			
02/08/2017						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001360	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
02/14/2017						13	.00	23,739.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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	(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)		
4811 - GREATWAVE COMMUNICATIONS	2017-00000429	1 - Contract Services-IT	Accounts Payable	A/P InvoiceEntry	(4,000.00)		
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)		
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)		
01/01/2017					2	6,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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**								
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			
				Account **601 - Contract Services** Totals		57	$218,025.00	$69,614.73
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			
				Account **602 - Contract Repairs** Totals		1	$15,000.00	$0.00
Account **604 - Advertising & Printing**								
01/03/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000448	1 - Advertising	Purchasing	PurchaseRequestEntry	2,500.00			
01/24/2017						1	.00	7.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000448	1 - Advertising	Accounts Payable	A/P InvoiceEntry	(7.91)			
				Account **604 - Advertising & Printing** Totals		2	$2,500.00	$7.91
Account **608 - Dues**								
01/03/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
11087 - OHIO SCHOOL BOARD ASSOCIATION	2017-00000450	1 - Dues/Memberships	Purchasing	PurchaseRequestEntry	200.00			
				Account **608 - Dues** Totals		1	$200.00	$0.00
Account **622 - Utilities**								
01/03/2017						1	70,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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	2017-00000452	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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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	(189.77)			
VARIOUS VENDORS	2017-00000452	1 - Utilities	Accounts Payable	A/P InvoiceEntry	(110.16)			
				Account **622 - Utilities** Totals		17	$70,000.00	$21,432.30
Account **702 - Supplies**								
01/03/2017						2	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
VARIOUS VENDORS	2017-00000455	1 - Supplies-Fuel	Purchasing	PurchaseRequestEntry	25,000.00			
01/18/2017						2	.00	112.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(69.99)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(42.16)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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**							
02/06/2017					7	.00	2,065.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(452.59)		
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(37.15)		
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(137.30)		
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(235.85)		
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(1,007.04)		
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(81.84)		
02/08/2017					1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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	(14.77)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(191.96)			
VARIOUS VENDORS	2017-00001180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(111.05)			
VARIOUS VENDORS	2017-00001180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(43.09)			
VARIOUS VENDORS	2017-00001180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.88)			
VARIOUS VENDORS	2017-00001180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(15.07)			
02/28/2017						14	.00	6,268.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(107.64)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(790.50)			
VARIOUS VENDORS	2017-00000453	1 - Supplies	Accounts Payable	A/P InvoiceEntry	(209.56)			
VARIOUS VENDORS	2017-00001180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(72.46)			
VARIOUS VENDORS	2017-00001180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(491.40)			
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)			
				Account **702 - Supplies** Totals		68	$100,000.00	$31,660.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
					Account **705 - Equipment** Totals	4	$15,027.82	$1,881.82
					Division **100 - General Administrative** Totals		$942,252.82	$464,078.20
					Department **203 - MRDD/169 Board** Totals		$942,252.82	$464,078.20
					Fund **2035 - MRDD-169 Board** Totals		$942,252.82	$464,078.20
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
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)			
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	5	$663.00	$163.00
Account **604 - Advertising & Printing**								
12/31/2016						1	.00	4,452.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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**								
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
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)			
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			6	$20,452.50	$10,432.64
Account **702 - Supplies**								
01/04/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000729	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
01/31/2017						1	.00	157.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000729	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(157.05)			
02/28/2017						1	.00	377.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000729	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(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	$13,060.49
				Department **004 - Prosecuting Attorney** Totals			$24,731.50	$13,060.49
				Fund **2040 - DRETAC - Prosecutor** Totals			$24,731.50	$13,060.49
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			
				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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000966	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(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)			
Account **601 - Contract Services** Totals						5	$5,000.00	$440.00
Division **100 - General Administrative** Totals							$7,500.00	$440.00
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*			
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	$7,379.64
Fund **2042 - DRETAC - Treasurer** Totals							$14,439.64	$7,379.64
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
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)			
				Account **601 - Contract Services** Totals		2	$10,000.00	$928.00
				Division **100 - General Administrative** Totals			$10,000.00	$928.00
				Department **003 - Treasurer's Office** Totals			$10,000.00	$928.00
				Fund **2043 - Tax Certificate Administration** Totals			$10,000.00	$928.00
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/18/2017						2	3,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100542 - BLACK HILLS AMMUNITION	2017-00001090	CONTRACT SERVICES - Ammo for Training	Purchasing	PurchaseRequestEditEntry	3,000.00			
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						2	489.50	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)			
100542 - BLACK HILLS AMMUNITION	2017-00001546	Ammunition Contract Services - Ammunition for Training	Purchasing	PurchaseRequestEditEntry	489.50			
				Account **601 - Contract Services** Totals		6	$5,689.50	$1,062.00
				Division **100 - General Administrative** Totals			$5,689.50	$1,062.00

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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**								
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)			
Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals						2	$10,000.00	$2,280.00
Division **213 - Sheriff Fingerprinting** Totals							$10,000.00	$2,280.00
Department **008 - Sheriff** Totals							$15,689.50	$3,342.00
Fund **2058 - Sheriff's CCW Fund** Totals							$15,689.50	$3,342.00
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
Division **100 - General Administrative** Totals							$5,000.00	$0.00
Department **008 - Sheriff** Totals							$5,000.00	$0.00
Fund **2060 - Inmate Medical** Totals							$5,000.00	$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			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
66397 - PARK, KAITLIN	2017-00001318	Travel/Reimbursement - Travel/Reimbursement DFC	Purchasing	PurchaseRequestEntry	1,000.00			
02/14/2017						1	.00	85.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2017-00001318	Travel/Reimbursement - Travel/Reimbursement DFC	Accounts Payable	A/P InvoiceEntry	(85.60)			
				Account **520 - Travel** Totals		4	$3,500.00	$85.60
Account **601 - Contract Services**								
01/05/2017						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	100,000.00			
01/18/2017						2	.00	4,039.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(47.60)			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,992.25)			
01/24/2017						2	.00	583.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(286.20)			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(297.00)			
02/06/2017						1	.00	4,723.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

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G/L Date Range 12/31/16 - 02/28/17

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 **601 - Contract Services** Totals	7	$100,000.00	$10,009.84
Account **602 - Contract Repairs**								
01/05/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2017-00000810	Contract Repairs - Copier/Printer Repairs	Purchasing	PurchaseRequestEntry	2,500.00			
01/31/2017						1	.00	358.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2017-00000810	Contract Repairs - Copier/Printer Repairs	Accounts Payable	A/P InvoiceEntry	(358.46)			
					Account **602 - Contract Repairs** Totals	2	$2,500.00	$358.46
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)			
					Account **604 - Advertising & Printing** Totals	2	$285.60	$47.60
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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)			
				Account **606.0001 - Insurances Group & Liability** Totals		3	$524.00	$175.36
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			
				Account **608 - Dues** Totals		1	$1,000.00	$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
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)			
				Account **620 - Rent/Lease** Totals		4	$12,504.00	$2,084.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
38719 - GREATWAVE COMMUNICATIONS	2017-00000925	Utilities - utilities-email hosting	Accounts Payable	A/P InvoiceEntry	(25.00)			
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)			
				Account **622 - Utilities** Totals		6	$3,150.00	$787.59
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)			
				Account **650 - Grants/Allocations** Totals		2	$60,000.76	$2,038.12
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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**								
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)			
				Account **702 - Supplies** Totals		4	$2,500.00	$682.95
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
				Division **100 - General Administrative** Totals			$187,464.36	$16,269.52
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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	(170.83)			
02/06/2017						1	.00	560.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(560.00)			
02/14/2017						3	.00	901.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(171.40)			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(695.00)			
02/21/2017						1	.00	1,225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(1,225.00)			
Account **650.0301 - Grants/Allocations MH Local Match** Totals						11	$100,000.00	$15,489.85
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 - 02/28/17

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 - 02/28/17
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)			
Account **650.0303 - Grants/Allocations SA Local Match** Totals						24	$200,000.00	$31,904.52
Division **516 - Local Match** Totals							$300,000.00	$47,394.37
Department **204 - MHRS/648 Board** Totals							$487,464.36	$63,663.89
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(1,484.54)			
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
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)			
				Account **650 - Grants/Allocations** Totals		13	$77,000.00	$23,122.37
				Division **508 - STATE Mental Health** Totals			$77,000.00	$23,122.37

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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** Totals			$77,000.00	$23,122.37
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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**								
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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	(308.70)			
				Account **650 - Grants/Allocations** Totals		21	$800,000.00	$44,600.52
				Division **515 - MH STATE** Totals			$800,000.00	$44,600.52
				Department **563 - 93.767 Children's Hlth Ins Progm** Totals			$1,000,000.00	$45,575.40
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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	(185.22)			
				Account **650 - Grants/Allocations** Totals		9	$271,500.00	$32,498.93
				Division **508 - STATE Mental Health** Totals			$271,500.00	$32,498.93
				Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals			$271,500.00	$32,498.93
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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**								
01/31/2017						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*			
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)			
Account **650.0305 - Grants/Allocations Federal Per Capita** Totals						10	$140,000.00	$27,403.61
Account **650.0306 - Grants/Allocations FEDERAL Prevention**								
01/05/2017						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000819	Grants/Allocation Fed Prev - Federal Prevention Funds	Purchasing	PurchaseRequestEditEntry	70,000.00			
01/18/2017						1	.00	1,618.27

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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**								
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)			
Account **650.0306 - Grants/Allocations FEDERAL Prevention** Totals						5	$70,000.00	$9,035.35
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			
Account **650.0307 - Grants/Allocations DFC SAMHSA GRANT** Totals						1	$82,900.00	$0.00
Division **503 - STATE SUBSTANCE ABUSE** Totals							$572,900.00	$36,438.96
Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals							$572,900.00	$36,438.96
Fund **2068 - MHRS-648 Board** Totals							$2,408,864.36	$201,299.55
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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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**							
01/18/2017					26	.00	8,279.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(348.33)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(232.56)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(391.68)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(93.84)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(309.06)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(271.32)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(616.08)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(38.25)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(375.67)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(349.35)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(473.28)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(265.20)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(298.35)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(862.41)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(332.01)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.22)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(481.95)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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	(381.48)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(327.93)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(593.64)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(632.20)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(286.62)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(35.70)			
02/15/2017						22	.00	6,831.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(302.94)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(194.31)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(199.41)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(70.38)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(349.86)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(536.43)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(179.72)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(256.45)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(129.54)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(513.06)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(34.68)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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	(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)			
				Account **520.0003 - Travel Mileage** Totals		49	$85,000.00	$15,111.44
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

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G/L Date Range 12/31/16 - 02/28/17
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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.44)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.98)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.42)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.75)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.94)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.94)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(22.05)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.39)			
				Account **520.0005 - Travel Meals** Totals		16	$3,000.00	$297.07
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			
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		4	$1,450.00	$473.52
Account **520.0007 - Travel Fuel**								
12/31/2016						1	.00	679.35

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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
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)			
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		10	$8,879.35	$1,896.90

Account **520.0008 - Travel Meals - Overnight**

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**								
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)			
Account **525.0001 - Training Staff** Totals						4	$1,500.00	$179.11
Account **525.0004 - Training Travel**								
12/31/2016						1	.00	250.00
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)			
01/03/2017						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000008	Training, Staff - Mileage, parking, lodging, etc	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)			
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		5	$7,250.00	$1,075.14
Account **601 - Contract Services**								
01/03/2017						8	154,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000009	Contract Service - Insurance, software maintenance	Purchasing	PurchaseRequestEntry	12,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000010	Contract Service - Indirect costs	Purchasing	PurchaseRequestEditEntry	25,000.00			
100922 - ASHTABULA COUNTY PROSECUTOR	2017-00000011	Contract Service - Legal counsel	Purchasing	PurchaseRequestEntry	82,000.00			
4811 - GREATWAVE COMMUNICATIONS	2017-00000012	Contract Service - IT Contract	Purchasing	PurchaseRequestEntry	22,000.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2017-00000013	Contract Service - Personnel Consulting	Purchasing	PurchaseRequestEntry	1,200.00			
VARIOUS VENDORS	2017-00000014	Contract Service - Document Imaging	Purchasing	PurchaseRequestEntry	8,000.00			
VARIOUS VENDORS	2017-00000015	Contract Service - Admin	Purchasing	PurchaseRequestEntry	3,500.00			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2017-00000016	Contract Service - Telephone Technical Assistance	Purchasing	PurchaseRequestEntry	500.00			
01/18/2017						4	.00	2,146.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/16 - 02/28/17
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**								
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)			
				Account **601 - Contract Services** Totals		16	$154,200.00	$25,154.38
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
02/28/2017						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)			
Account **601.0013 - Contract Services Events** Totals						5	$5,000.00	$96.44
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			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
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)		
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)		

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G/L Date Range 12/31/16 - 02/28/17

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**								
01/01/2017						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						22	$48,400.00	$6,704.80
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)			
Account **602.0010 - Contract Repairs Vehicles** Totals						5	$10,159.12	$634.59
Account **604 - Advertising & Printing**								
01/03/2017						4	6,960.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - DEX ONE	2017-00000028	Advertising & Printing - Phonebook Advertising	Purchasing	PurchaseRequestEntry	280.00			
62916 - HANSON DIRECTORY SERVICE INC	2017-00000029	Advertising & Printing - Phonebook Advertising	Purchasing	PurchaseRequestEntry	380.00			
68422 - VIVIAL MEDIA LLC	2017-00000030	Advertising & Printing - Phonebook Advertising	Purchasing	PurchaseRequestEntry	1,300.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	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)			
				Account **604 - Advertising & Printing** Totals		9	$6,960.00	$305.09
Account **620 - Rent/Lease**								
01/03/2017						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
				Account **620 - Rent/Lease** Totals		3	$3,600.00	$1,152.00
Account **622.0001 - Utilities Telephone**								
01/03/2017						4	24,900.00	.00

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G/L Date Range 12/31/16 - 02/28/17

Detail Listing

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

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

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

Division **100 - General Administrative**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Purchasing	PurchaseRequestEntry	6,500.00
45667 - VERIZON WIRELESS	2017-00000032	Utilities - Telephone - Agency cell phones	Purchasing	PurchaseRequestEntry	1,400.00
2485 - WINDSTREAM COMMUNICATIONS	2017-00000033	Utilities - Telephone - Agency telephone service	Purchasing	PurchaseRequestEditEntry	13,000.00
4811 - GREATWAVE COMMUNICATIONS	2017-00000034	Utilities - Telephone - Internet service	Purchasing	PurchaseRequestEntry	4,000.00

01/18/2017						26	.00	1,680.88

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)
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)

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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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	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
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)			
			Account **622.0001 - Utilities Telephone** Totals			54	$24,900.00	$3,315.17
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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	Purchasing	PurchaseRequestEntry	5,000.00			
01/31/2017						3	.00	363.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(22.21)			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(182.44)			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(159.12)			
02/15/2017						1	.00	46.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(46.42)			
02/28/2017						2	.00	201.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(15.72)			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(186.01)			
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			
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)			

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G/L Date Range 12/31/16 - 02/28/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/18/2017						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		15	$5,350.00	$1,210.41
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)			
				Account **622.0003 - Utilities Gas/Electric** Totals		8	$30,000.00	$4,831.72
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			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
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			
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*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	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)			
			Account **702.0008 - Supplies Supplies - Office** Totals			20	$31,000.00	$4,192.66
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)			

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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						8	$8,300.00	$5,245.08
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)			
01/01/2017						1	9,457.00	.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**								
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						6	$127,457.00	$28,880.68
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)			
01/01/2017						1	1,000.00	.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			
01/10/2017						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						5	$9,000.00	$2,180.68
Division **100 - General Administrative** Totals							$591,505.47	$110,549.53

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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 **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			
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*			

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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	2017-00000056	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)			
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
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		13	$5,175.00	$3,018.00
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*			

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Detail Listing

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

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 **281 - Client Support**								
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Purchasing	PurchaseRequestEditEntry	9,500.00			
Account **601.0102 - Contract Services CSB - Foster Parents** Totals						4	$10,500.00	$43.23
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*			
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

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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*			
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)			
				Account **601.0103 - Contract Services CSB - Client Screening** Totals		19	$50,000.00	$10,840.08
Account **601.0104 - Contract Services CSB - Daycare**								
01/03/2017						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	300,000.00			
01/18/2017						19	.00	36,027.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(9,089.50)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,195.19)			
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)			

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

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G/L Date Range 12/31/16 - 02/28/17
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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 **281 - Client Support**								
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,779.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(755.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(667.68)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(866.68)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(456.55)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(7,244.95)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(5,283.30)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(256.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(723.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,074.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(440.20)			
02/21/2017						1	.00	1,405.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,405.00)			
Account **601.0104 - Contract Services CSB - Daycare** Totals						39	$300,000.00	$70,878.10
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

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Detail Listing

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

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

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

Division **281 - Client Support**

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*
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)

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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	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(2.99)			
			Account **601.0105 - Contract Services CSB - Client Food** Totals			23	$29,000.00	$7,476.44
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)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(200.00)			

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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**							
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)		
Account **601.0106 - Contract Services CSB - Client Clothes** Totals					25	$32,000.00	$7,795.19
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*		

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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	2017-00000083	Cont Serv-Client Support - Housing - TANF IL	Accounts Payable	A/P InvoiceEntry	(99.75)			
VARIOUS VENDORS	2017-00000084	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(41.02)			
VARIOUS VENDORS	2017-00000084	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(40.06)			
VARIOUS VENDORS	2017-00000084	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(380.43)			
VARIOUS VENDORS	2017-00000084	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(607.94)			
02/15/2017						3	.00	1,987.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000079	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(650.00)			
VARIOUS VENDORS	2017-00000080	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(36.41)			
VARIOUS VENDORS	2017-00000084	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(1,301.00)			
02/21/2017						1	.00	750.00
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)			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						13	$27,000.00	$3,906.61
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			

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Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(26.82)			
02/21/2017						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(40.00)			
Account **601.0108 - Contract Services CSB - Client Services** Totals						22	$25,000.00	$2,965.26
Account **601.0110 - Contract Services CSB - Adoption Subsidies**								
01/03/2017						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Purchasing	PurchaseRequestEditEntry	200,000.00			
01/09/2017						83	.00	16,028.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(105.99)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(301.44)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(158.25)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(56.52)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(195.07)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(320.28)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(229.85)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(173.32)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(344.40)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(342.88)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(84.78)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(471.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(414.48)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(226.08)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(423.90)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(195.94)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(21.10)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(282.60)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(244.92)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(765.47)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(416.36)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(124.34)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(173.32)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(344.40)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(342.88)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(84.78)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(471.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(414.48)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(226.08)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(423.90)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(195.94)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(21.10)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(282.60)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(244.92)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(765.47)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(416.36)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(124.34)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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	(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)			
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				166	$200,000.00	$31,861.31
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/03/2017						3	2,220,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000095	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEditEntry	1,500,000.00			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Purchasing	PurchaseRequestEditEntry	600,000.00			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Purchasing	PurchaseRequestEditEntry	120,000.00			
01/09/2017						42	.00	61,917.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(993.51)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,720.00)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,674.80)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(884.69)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,033.29)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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	(1,416.70)		
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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	(2,346.70)		
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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	(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)			
			Account **601.0112 - Contract Services CSB - Paid Placements** Totals			118	$2,220,000.00	$664,631.84
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*			
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 - 02/28/17
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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 **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	(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)			
				Account **601.0114 - Contract Services CSB - KPI** Totals		17	$60,000.00	$10,050.00
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)			
				Account **601.0116 - Contract Services CSB - Client Medical** Totals		6	$20,000.00	$565.56

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G/L Date Range 12/31/16 - 02/28/17
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** Totals		$3,002,075.00	$814,077.62
					Department **206 - Children's Services Board** Totals		$3,593,780.47	$924,646.49
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)			
					Account **520 - Travel** Totals	3	$1,000.00	$12.24
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
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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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**								
					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)			
					Account **622 - Utilities** Totals	5	$2,000.00	$389.47
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	$45,259.46
					Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals		$175,000.00	$45,259.46
					Fund **2078 - Children's Services Board** Totals		$3,768,780.47	$969,905.95
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*			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
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**								
12/31/2016						3	.00	2,993.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61957 - RILEY, DEBBIE	2016-00000659	Travel - Blanket for Travel	Soft Close	Year End Soft Close	(405.78)			
2115 - FITCHET, MIKE	2016-00000661	Travel - Blanket for Travel	Soft Close	Year End Soft Close	(1,211.08)			
34880 - BOLAND, JANET	2016-00000662	Travel - Blanket for Travel	Soft Close	Year End Soft Close	(1,376.83)			
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/19/2017						1	.00	19.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(19.53)			
02/14/2017						3	.00	922.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(385.60)			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(517.38)			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(19.53)			
02/23/2017						2	.00	160.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(79.40)			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(81.46)			
01/01/2017						3	2,993.69	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
61957 - RILEY, DEBBIE	2016-00000659	Travel - Blanket for Travel	Soft Close	Year End Soft Close	405.78			
2115 - FITCHET, MIKE	2016-00000661	Travel - Blanket for Travel	Soft Close	Year End Soft Close	1,211.08			
34880 - BOLAND, JANET	2016-00000662	Travel - Blanket for Travel	Soft Close	Year End Soft Close	1,376.83			
				Account **520 - Travel** Totals		13	$7,993.69	$4,096.59
Account **525 - Training**								
12/31/2016						1	.00	582.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000663	Training - Blanket for PNPP Training	Soft Close	Year End Soft Close	(582.44)			
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/19/2017						3	.00	43.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(14.75)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(16.00)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(12.63)			
02/14/2017						5	.00	70.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(11.40)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(16.65)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(15.75)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(10.40)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(15.99)			
02/28/2017						2	.00	432.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	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)			
01/01/2017						1	582.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000663	Training - Blanket for PNPP Training	Soft Close	Year End Soft Close	582.44			
				Account **525 - Training** Totals		13	$5,582.44	$1,128.49
Account **601 - Contract Services**								
12/31/2016						2	.00	452.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45420 - TREASURER OF STATE-SFD	2016-00000679	Contract Service - MARCS Service	Soft Close	Year End Soft Close	(360.00)			
39380 - GAINER AUTO BODY & FRAME	2016-00003567	Contract Services - 2012 Ford Expedition	Soft Close	Year End Soft Close	(92.60)			
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

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000171	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(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)			
01/01/2017						2	452.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45420 - TREASURER OF STATE-SFD	2016-00000679	Contract Service - MARCS Service	Soft Close	Year End Soft Close	360.00			
39380 - GAINER AUTO BODY & FRAME	2016-00003567	Contract Services - 2012 Ford Expedition	Soft Close	Year End Soft Close	92.60			
				Account **601 - Contract Services** Totals		13	$16,702.60	$14,627.74
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)			
01/01/2017						1	339.00	.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 **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
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		4	$1,089.00	$389.43
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**								
12/31/2016						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61784 - EMERGENCY MANAGEMENT ASSOCIATION OF OHIO	2016-00000716	Dues - 2016 Membership Dues NEOEMA	Soft Close	Year End Soft Close	(60.00)			
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*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2017-00000180	Dues - VARIOUS VENDOR DUES	Accounts Payable	A/P InvoiceEntry	(190.00)			
01/01/2017						1	60.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61784 - EMERGENCY MANAGEMENT ASSOCIATION OF OHIO	2016-00000716	Dues - 2016 Membership Dues NEOEMA	Soft Close	Year End Soft Close	60.00			
				Account **608 - Dues** Totals		7	$1,260.00	$735.00
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**								
12/31/2016						8	.00	6,554.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000724	Supplies - Fuel & Postage	Soft Close	Year End Soft Close	(3,843.13)			
103383 - WHOLESALE IMPRINTS INC.	2016-00000732	Supplies - Blanket for Supplies	Soft Close	Year End Soft Close	(1,000.00)			
34616 - MDR CORP.(MANAGE RELIABLY)	2016-00000739	Supplies - Blanket for Supplies	Soft Close	Year End Soft Close	(132.63)			
57419 - AMAZON.COM LLC	2016-00000750	Supplies - Blanket for Supplies	Soft Close	Year End Soft Close	(343.17)			
678 - PHILS CATERING	2016-00000751	Supplies - Food for Meetings	Soft Close	Year End Soft Close	(372.50)			
64098 - TONY'S DELI & CATERING	2016-00001666	Supplies - Food for Leadership	Soft Close	Year End Soft Close	(25.50)			
3321 - QUILL CORPORATION	2016-00003918	Supplies - Blanket for Supplies	Soft Close	Year End Soft Close	(337.08)			
64098 - TONY'S DELI & CATERING	2016-00004943	Supplies - EOC Staff PNPP Lunch Meeting	Soft Close	Year End Soft Close	(500.00)			
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

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000188	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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**				
01/01/2017		8	6,554.01	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000724	Supplies - Fuel & Postage	Soft Close	Year End Soft Close	3,843.13
103383 - WHOLESALE IMPRINTS INC.	2016-00000732	Supplies - Blanket for Supplies	Soft Close	Year End Soft Close	1,000.00
34616 - MDR CORP.(MANAGE RELIABLY)	2016-00000739	Supplies - Blanket for Supplies	Soft Close	Year End Soft Close	132.63
57419 - AMAZON.COM LLC	2016-00000750	Supplies - Blanket for Supplies	Soft Close	Year End Soft Close	343.17
678 - PHILS CATERING	2016-00000751	Supplies - Food for Meetings	Soft Close	Year End Soft Close	372.50
64098 - TONY'S DELI & CATERING	2016-00001666	Supplies - Food for Leadership	Soft Close	Year End Soft Close	25.50
3321 - QUILL CORPORATION	2016-00003918	Supplies - Blanket for Supplies	Soft Close	Year End Soft Close	337.08
64098 - TONY'S DELI & CATERING	2016-00004943	Supplies - EOC Staff PNPP Lunch Meeting	Soft Close	Year End Soft Close	500.00

Account **702 - Supplies** Totals	27	$10,304.01	$7,589.90

Account **705 - Equipment**

12/31/2016	3	.00	2,456.94

Vendor	P.O. Number	Item Description	Source	Description	Amount
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00000753	Equipment - Blanket for Equipment	Soft Close	Year End Soft Close	(1,796.00)
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2016-00003584	Equipment - 2 Dell Computers	Soft Close	Year End Soft Close	(328.00)
102115 - SHI INTERNATIONAL CORP	2016-00004818	Equipment - Software 2 computers	Soft Close	Year End Soft Close	(332.94)

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)

01/01/2017	3	2,456.94	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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**								
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00000753	Equipment - Blanket for Equipment	Soft Close	Year End Soft Close	1,796.00			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2016-00003584	Equipment - 2 Dell Computers	Soft Close	Year End Soft Close	328.00			
102115 - SHI INTERNATIONAL CORP	2016-00004818	Equipment - Software 2 computers	Soft Close	Year End Soft Close	332.94			
				Account **705 - Equipment** Totals		8	$6,206.94	$2,577.94
				Division **104 - Emergency Management Agency** Totals			$54,888.68	$31,145.09
				Department **001 - Commissioners' Office** Totals			$54,888.68	$31,145.09
				Fund **2080 - Emergency Mgmt Agency** Totals			$54,888.68	$31,145.09
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **602 - Contract Repairs**								
12/31/2016						2	.00	1,510.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00001691	Contract Repairs - Geneva PD Repairs	Soft Close	Year End Soft Close	(1,305.05)			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00003740	Contract Repair - Harpersfield Fd Repair Install Fequency on radios	Soft Close	Year End Soft Close	(205.00)			
01/03/2017						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	40,000.00			
01/19/2017						2	.00	7,668.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(7,503.60)			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(165.00)			
01/31/2017						2	.00	172.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(115.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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	(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)			
01/01/2017						2	1,510.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00001691	Contract Repairs - Geneva PD Repairs	Soft Close	Year End Soft Close	1,305.05			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00003740	Contract Repair - Harpersfield Fd Repair Install Fequency on radios	Soft Close	Year End Soft Close	205.00			
01/26/2017						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00001691	Contract Repairs - Geneva PD Repairs	Accounts Payable	A/P InvoiceEntry	(75.00)			
				Account **602 - Contract Repairs** Totals		15	$41,510.05	$10,005.45
Account **705 - Equipment**								
12/31/2016						3	.00	1,630.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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**								
10593 - NORTHEASTERN COMMUNICATIONS	2016-00001690	Equipment - Geneva PD Equipment	Soft Close	Year End Soft Close	(888.15)			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00003358	Equipment - Harpersfield FD Pager Batteries	Soft Close	Year End Soft Close	(3.90)			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00003474	Equipment - Saybrook FD (4) Portable Radios	Soft Close	Year End Soft Close	(738.44)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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**							
01/01/2017					3	1,630.49	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
10593 - NORTHEASTERN COMMUNICATIONS	2016-00001690	Equipment - Geneva PD Equipment	Soft Close	Year End Soft Close	888.15		
10593 - NORTHEASTERN COMMUNICATIONS	2016-00003358	Equipment - Harpersfield FD Pager Batteries	Soft Close	Year End Soft Close	3.90		
10593 - NORTHEASTERN COMMUNICATIONS	2016-00003474	Equipment - Saybrook FD (4) Portable Radios	Soft Close	Year End Soft Close	738.44		
Account **705 - Equipment** Totals					15	$61,630.49	$10,178.83
Division **104 - Emergency Management Agency** Totals						$103,140.54	$20,184.28
Department **001 - Commissioners' Office** Totals						$103,140.54	$20,184.28
Fund **2081 - RERP Communications Grant** Totals						$103,140.54	$20,184.28
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
Account **510.0020 - Other Benefits Workers Compensation**							
01/03/2017					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000130	WORKERS COMPENSATION - 911 Workers Comp	Purchasing	PurchaseRequestEditEntry	1,000.00		
Account **510.0020 - Other Benefits Workers Compensation** Totals					1	$1,000.00	$0.00
Account **520 - Travel**							
01/03/2017					1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000216	Travel - VARIOUS VENDOR TRAVEL	Purchasing	PurchaseRequestEditEntry	2,500.00		
01/19/2017					3	.00	38.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000216	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(17.40)		
VARIOUS VENDORS	2017-00000216	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(8.46)		
VARIOUS VENDORS	2017-00000216	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(12.69)		
Account **520 - Travel** Totals					4	$2,500.00	$38.55

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **525 - Training**								
12/31/2016						2	.00	6,511.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000364	Training - PSAP Manager/911 Meetings	Soft Close	Year End Soft Close	(4,661.82)			
6155 - APCO INTERNATIONAL INC	2016-00001369	TRAINING - V7 Telecomminicator Books (12)	Soft Close	Year End Soft Close	(1,850.00)			
01/03/2017						1	8,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Purchasing	PurchaseRequestEditEntry	8,250.00			
01/19/2017						3	.00	33.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(16.97)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(9.98)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(6.42)			
02/09/2017						1	.00	16.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(16.98)			
02/14/2017						4	.00	267.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(12.97)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(14.35)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(120.00)			
02/23/2017						4	.00	38.63

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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**								
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)			
01/01/2017						2	6,511.82	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000364	Training - PSAP Manager/911 Meetings	Soft Close	Year End Soft Close	4,661.82			
6155 - APCO INTERNATIONAL INC	2016-00001369	TRAINING - V7 Telecomminicator Books (12)	Soft Close	Year End Soft Close	1,850.00			
				Account **525 - Training** Totals		17	$14,761.82	$6,868.12
Account **601 - Contract Services**								
12/31/2016						4	.00	5,836.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2016-00000390	Contract Service - All Terminals Ring	Soft Close	Year End Soft Close	(2,092.50)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2016-00000453	Contract Service - Maintenance/License Support	Soft Close	Year End Soft Close	(1,740.42)			
49049 - LANGUAGE LINE SERVICES	2016-00000457	Contract Service - Over the Phone Interpretation	Soft Close	Year End Soft Close	(98.94)			
60568 - SMOLEN ENGINEERING LTD	2016-00000580	Contract Service - 911 Call Center	Soft Close	Year End Soft Close	(1,905.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
01/31/2017						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)			
01/01/2017						4	5,836.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2016-00000390	Contract Service - All Terminals Ring	Soft Close	Year End Soft Close	2,092.50			
64328 - DIGITAL DATA TECHNOLOGIES INC	2016-00000453	Contract Service - Maintenance/License Support	Soft Close	Year End Soft Close	1,740.42			
49049 - LANGUAGE LINE SERVICES	2016-00000457	Contract Service - Over the Phone Interpretation	Soft Close	Year End Soft Close	98.94			
60568 - SMOLEN ENGINEERING LTD	2016-00000580	Contract Service - 911 Call Center	Soft Close	Year End Soft Close	1,905.00			
01/19/2017						3	.00	12,907.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49049 - LANGUAGE LINE SERVICES	2016-00000457	Contract Service - Over the Phone Interpretation	Accounts Payable	A/P InvoiceEntry	(27.82)			
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)			
02/14/2017						3	.00	2,858.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64328 - DIGITAL DATA TECHNOLOGIES INC	2016-00000453	Contract Service - Maintenance/License Support	Accounts Payable	A/P InvoiceEntry	(248.37)			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(40.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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	(2,569.95)			
				Account **601 - Contract Services** Totals		20	$135,836.86	$26,552.85
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**								
12/31/2016						6	.00	4,928.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000520	Supplies - Blanket for Fuel & Postage	Soft Close	Year End Soft Close	(1,117.80)			
7043 - BP	2016-00000536	Supplies - Blanket for Fuel	Soft Close	Year End Soft Close	(875.41)			
107028 - LANDS END BUSINESS OUTFITTERS	2016-00000539	Supplies - Blanket for Supplies	Soft Close	Year End Soft Close	(380.07)			
34616 - MDR CORP.(MANAGE RELIABLY)	2016-00000540	Supplies - Blanket for Supplies	Soft Close	Year End Soft Close	(1,797.68)			
103383 - WHOLESALE IMPRINTS INC.	2016-00000543	Supplies - Blanket for Supplies	Soft Close	Year End Soft Close	(465.00)			
3315 - QUILL CORPORATION	2016-00003919	Supplies - Blanket for Supplies	Soft Close	Year End Soft Close	(293.02)			
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(77.76)			
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(16.84)			
01/01/2017						6	4,928.98	.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 **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000520	Supplies - Blanket for Fuel & Postage	Soft Close	Year End Soft Close	1,117.80			
7043 - BP	2016-00000536	Supplies - Blanket for Fuel	Soft Close	Year End Soft Close	875.41			
107028 - LANDS END BUSINESS OUTFITTERS	2016-00000539	Supplies - Blanket for Supplies	Soft Close	Year End Soft Close	380.07			
34616 - MDR CORP.(MANAGE RELIABLY)	2016-00000540	Supplies - Blanket for Supplies	Soft Close	Year End Soft Close	1,797.68			
103383 - WHOLESALE IMPRINTS INC.	2016-00000543	Supplies - Blanket for Supplies	Soft Close	Year End Soft Close	465.00			
3315 - QUILL CORPORATION	2016-00003919	Supplies - Blanket for Supplies	Soft Close	Year End Soft Close	293.02			
01/19/2017						2	.00	97.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00000536	Supplies - Blanket for Fuel	Accounts Payable	A/P InvoiceEntry	(41.18)			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(56.04)			
				Account **702 - Supplies** Totals		24	$7,428.98	$5,435.62
Account **705 - Equipment**								
12/31/2016						5	.00	12,931.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00000550	Eqipment - Blanket for Equipment	Soft Close	Year End Soft Close	(671.00)			
39028 - ID NETWORKS INC	2016-00000615	Equipment - (5) CAD Mobile Licenses	Soft Close	Year End Soft Close	(3,000.00)			
39028 - ID NETWORKS INC	2016-00000615	Equipment - (5) VPN Client License	Soft Close	Year End Soft Close	(750.00)			
39028 - ID NETWORKS INC	2016-00000615	Equipment - Maintenance	Soft Close	Year End Soft Close	(675.00)			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00003813	Equipment - CAD Equipment	Soft Close	Year End Soft Close	(7,835.00)			
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			
39028 - ID NETWORKS INC	2017-00000362	Equipment - Andover Village VPN Client License	Purchasing	PurchaseRequestEntry	1,000.00			

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G/L Date Range 12/31/16 - 02/28/17

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	2017-00000384	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			
39028 - ID NETWORKS INC	2017-00000478	Equipment - Saybrook CAD Maintenance	Purchasing	PurchaseRequestEntry	2,115.00			

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G/L Date Range 12/31/16 - 02/28/17

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	2017-00000480	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			
39028 - ID NETWORKS INC	2017-00000679	Equipment - Morgan Twp Cad Mobile	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
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)			
01/01/2017						5	12,931.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00000550	Eqipment - Blanket for Equipment	Soft Close	Year End Soft Close	671.00			
39028 - ID NETWORKS INC	2016-00000615	Equipment - (5) CAD Mobile Licenses	Soft Close	Year End Soft Close	3,000.00			
39028 - ID NETWORKS INC	2016-00000615	Equipment - (5) VPN Client License	Soft Close	Year End Soft Close	750.00			
39028 - ID NETWORKS INC	2016-00000615	Equipment - Maintenance	Soft Close	Year End Soft Close	675.00			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00003813	Equipment - CAD Equipment	Soft Close	Year End Soft Close	7,835.00			
				Account **705 - Equipment** Totals		64	$120,584.00	$21,441.70
				Division **112 - Emergency 911** Totals			$284,111.66	$60,336.84
				Department **001 - Commissioners' Office** Totals			$284,111.66	$60,336.84
				Fund **2088 - Emergency 911 Calling** Totals			$284,111.66	$60,336.84

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G/L Date Range 12/31/16 - 02/28/17

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**								
Account **520.0003 - Travel Mileage**								
01/09/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000908	Travel, Mileage - TRAVEL MILEAGE	Purchasing	PurchaseRequestEntry	500.00			
Account **520.0003 - Travel Mileage** Totals						1	$500.00	$0.00
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)			
Account **601 - Contract Services** Totals						3	$750.00	$250.04
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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	2017-00000911	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)			
				Account **622 - Utilities** Totals		4	$2,500.00	$868.42
Account **702.0008 - Supplies Supplies - Office**								
01/09/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000912	SUPPLIES - OFFICE SUPPLIES	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/09/2017						2	.00	1,437.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000912	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,335.27)			
VARIOUS VENDORS	2017-00000912	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(102.61)			
				Account **702.0008 - Supplies Supplies - Office** Totals		3	$2,000.00	$1,437.88
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			
				Account **705.0002 - Equipment Equipment - Purchases** Totals		1	$3,000.00	$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

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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	2017-00000914	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)			
				Account **705.0200 - Equipment Books** Totals		6	$10,000.00	$8,035.28
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)			
				Account **705.0201 - Equipment Westlaw** Totals		4	$30,000.00	$4,890.44
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)			

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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**								
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)			
Account **800 - Other Expense** Totals						2	$2,000.00	$1,001.00
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							$61,450.00	$20,903.49
Division **280 - Client Education**								
Account **525 - Training**								
01/09/2017						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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 **280 - Client Education**									
	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)			
					Account **525 - Training** Totals		4	$5,000.00	$516.38
					Division **280 - Client Education** Totals			$5,000.00	$516.38
					Department **210 - Law Library** Totals			$66,450.00	$21,419.87
					Fund **2095 - County Law LIbrary Resource Bd** Totals			$66,450.00	$21,419.87
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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*			
67841 - MIHALICK MICHELE L	2016-00004062	TRAVEL - TRAVEL REIMBURSEMENT	Soft Close	Year End Soft Close	(162.32)			
01/04/2017						2	566.20	.00
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
Account **601 - Contract Services**								
01/04/2017						1	10,402.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2017-00000727	CONTRACT SERVICES - IMAGING MAINTENANCE FEES	Purchasing	PurchaseRequestEntry	10,402.34			
				Account **601 - Contract Services** Totals		1	$10,402.34	$0.00
				Division **100 - General Administrative** Totals			$11,130.86	$162.32
				Department **014 - WESTERN County Court** Totals			$11,130.86	$162.32
				Fund **2105 - Special Projects - Western Ct** Totals			$11,130.86	$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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2106 - Eastern County Ct OVI/IDIAM**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
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
Fund **2107 - Western County Ct OVI/IDIAM**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/16/2017						1	458.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2017-00001433	CONTRACT FEES - MONITORING FEES	Purchasing	PurchaseRequestEntry	458.00			
				Account **601 - Contract Services** Totals		1	$458.00	$0.00
				Division **100 - General Administrative** Totals			$458.00	$0.00
				Department **014 - WESTERN County Court** Totals			$458.00	$0.00
				Fund **2107 - Western County Ct OVI/IDIAM** Totals			$458.00	$0.00
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
02/27/2017						1	456.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2017-00001536	CONTRACT REPAIRS - SERVICE MONITORING AND SUPPORT 2017 AUTO TITLE	Purchasing	PurchaseRequestEntry	456.00			
				Account **602 - Contract Repairs** Totals		1	$456.00	$0.00
Account **702 - Supplies**								
02/06/2017						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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**									
	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			
					Account **702 - Supplies** Totals		1	$1,000.00	$0.00
					Division **100 - General Administrative** Totals			$1,456.00	$0.00
					Department **010 - Clerk of Courts** Totals			$1,456.00	$0.00
					Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals			$1,456.00	$0.00
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)			
					Account **520 - Travel** Totals		5	$3,000.00	$843.48
Account **601 - Contract Services**									
01/19/2017							2	22,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2017-00001098	CONTRACT SERVICE - SP- contract services	Purchasing	PurchaseRequestEntry	10,000.00			
	102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2017-00001099	CONTRACT SERVICES - SP- imaging	Purchasing	PurchaseRequestEntry	12,000.00			
01/31/2017							1	.00	1,084.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2017-00001098	CONTRACT SERVICE - SP- contract services	Accounts Payable	A/P InvoiceEntry	(1,084.00)			
					Account **601 - Contract Services** Totals		3	$22,000.00	$1,084.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
02/13/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106969 - NATIONAL BUSINESS FURNITURE LLC	2017-00001395	EQUIPMENT - CP- OFFICE EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **705 - Equipment** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$26,000.00	$1,927.48
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)			
				Account **520 - Travel** Totals		3	$4,000.00	$338.97
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			
				Account **601 - Contract Services** Totals		1	$3,000.00	$0.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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**								
				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			
				Account **702 - Supplies** Totals		2	$4,000.00	$0.00
Account **702.0001 - Supplies Printing**								
02/13/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2017-00001397	supplies printing - MED-business cards	Purchasing	PurchaseRequestEntry	500.00			
				Account **702.0001 - Supplies Printing** Totals		1	$500.00	$0.00
				Division **121 - Mediator** Totals			$14,500.00	$635.33
				Department **009 - Common Pleas** Totals			$40,500.00	$2,562.81
				Fund **2131 - Special Projects - Common Pleas** Totals			$40,500.00	$2,562.81
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)			
				Account **520 - Travel** Totals		3	$5,000.00	$147.95
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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**								
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)			
				Account **608 - Dues** Totals		2	$5,000.00	$125.00
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)			
				Account **705 - Equipment** Totals		2	$5,000.00	$499.74
				Division **100 - General Administrative** Totals			$30,000.00	$772.69
				Department **011 - Juvenile Court** Totals			$30,000.00	$772.69
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$30,000.00	$772.69

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **601.0161 - Contract Services Electronic Monitoring**								
01/27/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52523 - REDWOOD TOXICOLOGY LABORATORY INC	2017-00001224	Contract Services - Drug Testing	Purchasing	PurchaseRequestEntry	200.00			
02/09/2017						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52523 - REDWOOD TOXICOLOGY LABORATORY INC	2017-00001224	Contract Services - Drug Testing	Accounts Payable	A/P InvoiceEntry	(75.00)			
Account **601.0161 - Contract Services Electronic Monitoring** Totals						2	$200.00	$75.00
Account **705 - Equipment**								
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			
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						4	$9,391.88	$5,789.50
Division **100 - General Administrative** Totals							$9,591.88	$5,864.50
Department **016 - Probation-Common Pleas** Totals							$9,591.88	$5,864.50
Fund **2141 - Special Probation - Common Pleas** Totals							$9,591.88	$5,864.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2142 - Special Probation - Eastern Ct**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
Account **525 - Training**								
02/27/2017						1	30.15	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105535 - COLBY, RYAN	2017-00001541	TRAINING - TRAVEL HOME VISITS	Purchasing	PurchaseRequestEntry	30.15			
				Account **525 - Training** Totals		1	$30.15	$0.00
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			$102.11	$71.96
				Department **015 - Probation-East/West Ct** Totals			$102.11	$71.96
				Fund **2142 - Special Probation - Eastern Ct** Totals			$102.11	$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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
25063 - WILLIAMS, SUSAN	2017-00001106	TRAVEL - CS- TRAVEL	Purchasing	PurchaseRequestEntry	800.00			
02/02/2017						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001300	TRAVEL - CS- TRAVEL	Purchasing	PurchaseRequestEditEntry	700.00			
				Account **520 - Travel** Totals		2	$1,500.00	$0.00
Account **601 - Contract Services**								
01/19/2017						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2017-00001108	CONTRACT SERVICES - CS-IMAGING	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **601 - Contract Services** Totals		1	$1,000.00	$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*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001105	OFFICE SUPPLIES - CS-OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **702 - Supplies** Totals		1	$2,500.00	$0.00
Account **702.0002 - Supplies Postage**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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**								
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							$18,820.00	$253.71
Department **009 - Common Pleas** Totals							$18,820.00	$253.71
Fund **2151 - Child Support Adjudication** Totals							$18,820.00	$253.71
Fund **2161 - Probate Court-Conduct of Busines**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000336	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/28/2017						1	.00	468.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000336	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(468.00)			
Account **702 - Supplies** Totals						2	$1,000.00	$468.00
Division **100 - General Administrative** Totals							$1,000.00	$468.00
Department **012 - Probate Court** Totals							$1,000.00	$468.00
Fund **2161 - Probate Court-Conduct of Busines** Totals							$1,000.00	$468.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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	199.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000339	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(199.34)			
				Account **520 - Travel** Totals		3	$5,000.00	$328.34
Account **601 - Contract Services**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000340	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
02/23/2017						1	.00	341.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000340	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(341.34)			
02/28/2017						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000340	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **601 - Contract Services** Totals		3	$5,000.00	$441.34
Account **608 - Dues**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000344	Dues - Dues	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/10/2017						4	.00	835.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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**								
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			
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)			
				Account **705 - Equipment** Totals		2	$5,000.00	$42.29
				Division **100 - General Administrative** Totals			$25,000.00	$2,126.97
				Department **012 - Probate Court** Totals			$25,000.00	$2,126.97
				Fund **2162 - Probate Dispute resolution** Totals			$25,000.00	$2,126.97
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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**								
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)			
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)			
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		5	$6,300.00	$372.40
				Division **100 - General Administrative** Totals			$11,550.00	$372.40
				Department **011 - Juvenile Court** Totals			$11,550.00	$372.40
				Fund **2171 - Child Support Adjudication** Totals			$11,550.00	$372.40
Fund **2172 - Indigent Guardianship**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/03/2017						1	250.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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	2017-00000367	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **702 - Supplies** Totals		1	$250.00	$0.00
				Division **100 - General Administrative** Totals			$250.00	$0.00
				Department **011 - Juvenile Court** Totals			$250.00	$0.00
				Fund **2172 - Indigent Guardianship** Totals			$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)			
				Account **507.0010 - Insurance Health - Employer share** Totals		2	$3,000.00	$671.25
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000382	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			
				Account **520 - Travel** Totals		6	$2,000.00	$455.58
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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**								
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			
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			
Account **601 - Contract Services** Totals						9	$88,785.00	$86,044.30
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**								
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000372	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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000375	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			$97,591.42	$88,119.09
				Department **030 - Job and Family Services** Totals			$97,591.42	$88,119.09
				Fund **2213 - Child Support Enforcement** Totals			$97,591.42	$88,119.09
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520.0006 - Travel Lodging**								
01/06/2017						2	245.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2017-00000875	TRAVEL LODGING - HOTEL EXP.-ENGR.CONF.-MARTIN	Purchasing	PurchaseRequestEntry	175.00			
27494 - MARTIN, TIMOTHY	2017-00000876	TRAVEL LODGING - EXP. ENGINEER CONFERENCE	Purchasing	PurchaseRequestEntry	70.00			
01/13/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2017-00001036	TRAVEL LODGING - HOTEL EXP. PLSO CONF.	Purchasing	PurchaseRequestEntry	300.00			
				Account **520.0006 - Travel Lodging** Totals		3	$545.00	$0.00
				Division **300 - General Adminstrative** Totals			$545.00	$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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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**								
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*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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**								
01/26/2017						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)			
02/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2017-00001312	CONTRACT SERVICES - REPAIR FURNACE	Purchasing	PurchaseRequestEntry	1,000.00			
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
32490 - WASTE MANAGEMENT	2017-00000243	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)			
02/27/2017						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60843 - BLOOD ENTERPRISES LLC	2017-00001538	Contract Service - REBUILD TRANSMISSION	Purchasing	PurchaseRequestEntry	1,300.00			
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)			
01/01/2017						4	8,381.00	.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			
01/05/2017						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		36	$17,506.00	$15,132.04
Account **602 - Contract Repairs**								
12/31/2016						2	.00	345.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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*			
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						5	10,200.00	.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			
64634 - CHARLIES AUTO PARTS	2017-00000232	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	750.00			
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						3	.00	261.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68853 - HENDERSON PRODUCTS INC.	2017-00000154	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(138.00)			
2678 - PREMIER TRUCK PARTS INC	2017-00000163	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(35.00)			
64634 - CHARLIES AUTO PARTS	2017-00000232	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(88.21)			
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						2	.00	471.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2017-00000232	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(447.26)			
VARIOUS VENDORS	2017-00000245	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(24.60)			
02/06/2017						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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	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)			
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)			
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		26	$13,695.00	$3,724.63
Account **604 - Advertising & Printing**								
01/23/2017						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 - 02/28/17
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**								
2998 - STAR BEACON	2017-00001168	ADVERTISING & PRINTING - LEGAL NOTICES	Purchasing	PurchaseRequestEntry	1,500.00			
			Account **604 - Advertising & Printing** Totals			1	$1,500.00	$0.00
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			
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)			

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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**								
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						2	15,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00001414	UTILITIES - WATER SERVICE	Purchasing	PurchaseRequestEntry	500.00			
2865 - DOMINION EAST OHIO	2017-00001415	UTILITIES - NATURAL GAS SERVICE	Purchasing	PurchaseRequestEntry	15,000.00			
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)			
				Account **622 - Utilities** Totals		21	$39,300.00	$9,055.94
Account **701 - Materials**								
12/31/2016						1	.00	2,948.37
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
02/14/2017						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL SALT	2017-00001416	MATERIALS - ROAD SALT	Purchasing	PurchaseRequestEntry	20,000.00			
02/28/2017						2	.00	3,754.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL SALT	2017-00001416	MATERIALS - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(1,063.47)			
100062 - CARGILL SALT	2017-00001416	MATERIALS - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(2,690.87)			
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		6	$22,948.37	$7,748.64
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
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			

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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**								
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)			
Account **701.0002 - Materials Road materials** Totals						8	$23,000.00	$8,259.60
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						5	6,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2017-00000144	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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**								
01/13/2017						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						2	.00	245.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2017-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(222.17)			
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						2	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2017-00001158	SUPPLIES - ELECTRICAL SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
51689 - LOWES HOME IMPROVEMENT	2017-00001160	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
01/26/2017						2	.00	244.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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**								
02/09/2017						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*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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**								
02/28/2017						3	.00	244.87
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)			
51689 - LOWES HOME IMPROVEMENT	2017-00001160	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.25)			
8845 - DASCO PAPER INC	2017-00001440	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(135.84)			
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		37	$12,462.30	$2,583.44
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
104265 - PPC LUBRICANTS, INC	2017-00001076	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*			
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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	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		18	$62,076.32	$69,435.92
Account **705 - Equipment**								
01/03/2017						1	65,605.00	.00
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			

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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**								
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*			
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*			

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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**								
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*			
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2532 - GCR TIRE CENTERS	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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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.	2017-00001341	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(402.00)			
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		55	$48,207.00	$28,234.96
				Division **301 - Roads** Totals			$306,299.99	$144,175.17
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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**								
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
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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**								
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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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	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			
				Account **701 - Materials** Totals		13	$21,261.08	$9,291.25
				Division **302 - Bridges and Culverts** Totals			$63,592.33	$39,400.46
				Department **007 - Engineer** Totals			$370,437.32	$183,575.63
				Fund **2222 - Engineer - MV&G Tax** Totals			$370,437.32	$183,575.63
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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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**								
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*			
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			
				Account **601 - Contract Services** Totals		1	$2,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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**								
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	$0.00
Department **206 - Children's Services Board** Totals							$5,608.00	$0.00
Fund **2260 - Juvenile Drug Court** Totals							$12,059.50	$3,626.50
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*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **605 - State Grant 5**								
VARIOUS VENDORS	2017-00000376	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(54.90)			
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						11	$5,250.00	$934.90
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**								
01/13/2017						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2017-00001046	CONTRACT SERVICES - Truancy Project/BH YDC	Purchasing	PurchaseRequestEntry	20,000.00			
02/23/2017						1	.00	8,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2017-00001046	CONTRACT SERVICES - Truancy Project/BH YDC	Accounts Payable	A/P InvoiceEntry	(8,250.00)			
Account **601 - Contract Services** Totals						2	$20,000.00	$8,250.00
Account **601.0004 - Contract Services Transportation**								
12/31/2016						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/16 - 02/28/17
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**								
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)			
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **605 - State Grant 5**								
VARIOUS VENDORS	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)			
				Account **702.0011 - Supplies Program Supplies** Totals		7	$2,000.00	$706.88
Account **702.0013 - Supplies Incentives**								
01/03/2017						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000403	Supplies - Incentives - Incentives/Seven Challenges	Purchasing	PurchaseRequestEditEntry	500.00			
VARIOUS VENDORS	2017-00000411	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEditEntry	500.00			
02/09/2017						3	.00	88.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000403	Supplies - Incentives - Incentives/Seven Challenges	Accounts Payable	A/P InvoiceEntry	(18.93)			
VARIOUS VENDORS	2017-00000411	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(12.50)			
VARIOUS VENDORS	2017-00000411	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(56.68)			
02/23/2017						3	.00	198.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000403	Supplies - Incentives - Incentives/Seven Challenges	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2017-00000403	Supplies - Incentives - Incentives/Seven Challenges	Accounts Payable	A/P InvoiceEntry	(11.50)			
VARIOUS VENDORS	2017-00000403	Supplies - Incentives - Incentives/Seven Challenges	Accounts Payable	A/P InvoiceEntry	(112.26)			
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)			
				Account **702.0013 - Supplies Incentives** Totals		9	$1,000.00	$319.62
Account **705 - Equipment**								
12/31/2016						1	.00	2,052.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **605 - State Grant 5**								
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			$41,302.00	$15,503.40
				Department **011 - Juvenile Court** Totals			$41,302.00	$15,503.40
				Fund **2371 - Youth Services** Totals			$41,302.00	$15,503.40
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
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 **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
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)			
				Account **601 - Contract Services** Totals		9	$133,400.00	$61,060.46
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 **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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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	(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*			
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000436	2610.030.100-801 - WIA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **801 - Relief & Allowance** Totals		18	$200,000.00	$48,362.86
				Division **100 - General Administrative** Totals			$337,400.00	$109,423.32
				Department **030 - Job and Family Services** Totals			$337,400.00	$109,423.32
				Fund **2610 - Workforce Development** Totals			$337,400.00	$109,423.32
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
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)			
				Account **601 - Contract Services** Totals		4	$360,000.99	$106,163.91
				Division **100 - General Administrative** Totals			$360,000.99	$106,163.91
				Department **204 - MHRS/648 Board** Totals			$360,000.99	$106,163.91
				Fund **2667 - HUD Spec Housing Voucher** Totals			$360,000.99	$106,163.91
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

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G/L Date Range 12/31/16 - 02/28/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000204	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
02/10/2017						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000204	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
02/23/2017						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000204	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				Account **601 - Contract Services** Totals		4	$12,000.00	$4,500.00
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	$4,700.00
				Department **001 - Commissioners' Office** Totals			$17,250.00	$4,700.00
				Fund **2680 - Special Emergency Planning** Totals			$17,250.00	$4,700.00
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)			

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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**								
01/01/2017						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			
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 **650.0120 - 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			
44065 - GREAT LAKES CHEVROLET BUICK	2017-00000870	Grant / Allocation - Van Repairs	Purchasing	PurchaseRequestEntry	200.00			

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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**							
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					15	$2,428.20	$491.01
Division **527 - ODSA FY15** Totals						$2,428.20	$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		
Account **650.0120 - Grants/Allocations Administration** Totals					1	$300.00	$0.00
Division **528 - ODSA FY16** Totals						$300.00	$0.00
Department **511 - 14.228 CDBG - Small Cities** Totals						$2,928.20	$710.30
Fund **2701 - Comm Dev - CDBG** Totals						$2,928.20	$710.30
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*		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **527 - ODSA FY15**								
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
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)			
Account **650.0102 - Grants/Allocations Activity 2** Totals						4	$30,000.00	$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*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **527 - ODSA FY15**								
3415 - CT CONSULTANTS INC	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			
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			
02/08/2017						1	120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00001364	Grant / Allocation - RFP notice in paper	Purchasing	PurchaseRequestEntry	120.00			
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)			
01/01/2017						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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**								
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		7	$2,820.00	$1,350.00
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)			
01/01/2017						1	50.00	.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			
				Account **650.0121 - Grants/Allocations Fair Housing** Totals		2	$50.00	$50.00
				Division **527 - ODSA FY15** Totals			$36,270.00	$11,370.00
				Department **511 - 14.228 CDBG - Small Cities** Totals			$36,270.00	$11,370.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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**								
3415 - CT CONSULTANTS INC	2017-00000213	Grant / Allocation - Inspections for Owner Occupied - Home	Accounts Payable	A/P InvoiceEntry	(6,279.00)			
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			7	$78,599.00	$35,150.00
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			
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*			

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 **2710 - Comm Dev - CHIP**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **527 - ODSA FY15**								
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		7	$1,409.20	$432.64
				Division **527 - ODSA FY15** Totals			$80,008.20	$35,582.64
				Department **513 - 14.239 Home Inv Partnrshp Prg** Totals			$80,008.20	$35,582.64
				Fund **2710 - Comm Dev - CHIP** Totals			$126,278.20	$50,702.64
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			
				Account **601 - Contract Services** Totals		1	$10,000.00	$0.00
				Division **100 - General Administrative** Totals			$10,000.00	$0.00
				Department **011 - Juvenile Court** Totals			$10,000.00	$0.00
				Fund **2771 - Title IV-E Placement - Juv Ct** Totals			$10,000.00	$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
				Division **100 - General Administrative** Totals			$2,000.00	$0.00
				Department **011 - Juvenile Court** Totals			$2,000.00	$0.00
				Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals			$2,000.00	$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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	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			
02/28/2017							1	4,350.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	110217 - Dragon Home Decorating	2017-00001553	Contract Repair - Men's restroom B wing	Purchasing	PurchaseRequestEntry	4,350.00			
					Account **602 - Contract Repairs** Totals		5	$43,534.00	$0.00
Account **603 - Contract Projects**									
01/11/2017							1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	48345 - CXTEC	2017-00000983	Contract Projects - Phone project	Purchasing	PurchaseRequestEntry	1,000.00			
01/23/2017							1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	66845 - MNJ TECHNOLOGIES DIRECT INC	2017-00001171	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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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**								
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			
02/14/2017						1	.00	711.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2017-00001171	Contract Projects - Phone project	Accounts Payable	A/P InvoiceEntry	(711.00)			
02/17/2017						1	4,183.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - BUSINESS COMMUNICATION SPECIALISTS	2017-00001444	CONTRACT PROJECTS - Phone project	Purchasing	PurchaseRequestEntry	4,183.00			
02/23/2017						2	.00	311.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48345 - CXTEC	2017-00000983	Contract Projects - Phone project	Accounts Payable	A/P InvoiceEntry	(114.50)			
66845 - MNJ TECHNOLOGIES DIRECT INC	2017-00001171	Contract Projects - Phone project	Accounts Payable	A/P InvoiceEntry	(197.20)			
02/28/2017						2	7,125.00	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)			
109812 - BUSINESS COMMUNICATION SPECIALISTS	2017-00001554	CONTRACT PORJECTS - Phone project	Purchasing	PurchaseRequestEntry	7,125.00			
				Account **603 - Contract Projects** Totals		11	$13,858.00	$1,678.45
				Division **100 - General Administrative** Totals			$57,392.00	$1,678.45
				Department **001 - Commissioners' Office** Totals			$57,392.00	$1,678.45
				Fund **4002 - Permanent Improvement** Totals			$57,392.00	$1,678.45

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601.0800 - Contract Services ADDL FEE CONT SERV**								
02/03/2017						1	10,402.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2017-00001304	Cont Serv - Addl Fee Cont Serv - SERVICES	Purchasing	PurchaseRequestEntry	10,402.00			
Account **601.0800 - Contract Services ADDL FEE CONT SERV** Totals						1	$10,402.00	$0.00
Division **100 - General Administrative** Totals							$10,402.00	$0.00
Department **013 - EASTERN County Court** Totals							$10,402.00	$0.00
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals							$10,402.00	$0.00
Fund **4105 - Cnty Ct Computer-Western Cty Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/16/2017						1	772.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50748 - WALZ POSTAL SOLUTIONS	2017-00001432	SUPPLIES - CERTIFIED MAILERS	Purchasing	PurchaseRequestEditEntry	772.20			
Account **601 - Contract Services** Totals						1	$772.20	$0.00
Division **100 - General Administrative** Totals							$772.20	$0.00
Department **014 - WESTERN County Court** Totals							$772.20	$0.00
Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals							$772.20	$0.00
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
01/03/2017						2	1,860,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2017-00000414	Cont Serv - Insurance Premiums - Health ins premium	Purchasing	PurchaseRequestEntry	1,800,000.00			
56876 - DELTA DENTAL	2017-00000416	Cont Serv - Insurance Premiums - Insurance premium	Purchasing	PurchaseRequestEntry	60,000.00			
01/11/2017						1	131,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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	2017-00000993	Cont Serv - Insurance Premiums - Health ins premium	Purchasing	PurchaseRequestEntry	131,000.00			
01/17/2017						1	.00	641,940.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2017-00000414	Cont Serv - Insurance Premiums - Health ins premium	Accounts Payable	A/P InvoiceEntry	(641,940.28)			
01/19/2017						1	.00	19,824.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2017-00000416	Cont Serv - Insurance Premiums - Insurance premium	Accounts Payable	A/P InvoiceEntry	(19,824.82)			
01/31/2017						1	.00	19,224.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2017-00000416	Cont Serv - Insurance Premiums - Insurance premium	Accounts Payable	A/P InvoiceEntry	(19,224.53)			
02/01/2017						1	.00	639,252.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2017-00000414	Cont Serv - Insurance Premiums - Health ins premium	Accounts Payable	A/P InvoiceEntry	(639,252.56)			
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*			
61194 - COUNTY EMPLOYEE BENEFITS	2017-00001401	Cont Serv - Insurance Premiums - Health ins premium	Purchasing	PurchaseRequestEntry	1,995,000.00			

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G/L Date Range 12/31/16 - 02/28/17
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**								
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)			
Account **601.0300 - Contract Services Insurance Premiums** Totals						11	$4,051,000.00	$1,322,998.71
Account **601.0312 - Contract Services AFSCME Care Plan**								
01/03/2017						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00000419	Cont Serv - AFSCME Care Plan - Care plan beneift payment	Purchasing	PurchaseRequestEntry	6,000.00			
01/19/2017						1	.00	1,708.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00000419	Cont Serv - AFSCME Care Plan - Care plan beneift payment	Accounts Payable	A/P InvoiceEntry	(1,708.00)			
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			
02/14/2017						1	.00	1,769.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00000419	Cont Serv - AFSCME Care Plan - Care plan beneift payment	Accounts Payable	A/P InvoiceEntry	(1,769.00)			
Account **601.0312 - Contract Services AFSCME Care Plan** Totals						4	$24,000.00	$3,477.00
Division **106 - Employee Health Insurance** Totals							$4,075,000.00	$1,326,475.71
Department **001 - Commissioners' Office** Totals							$4,075,000.00	$1,326,475.71
Fund **5020 - Health Insurance** Totals							$4,075,000.00	$1,326,475.71
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **601 - Contract Services**								

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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**								
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*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2017-00000933	CONTRACT SERVICES - SEWER FEES COLLECTED	Purchasing	PurchaseRequestEditEntry	90,000.00			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
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			
01/24/2017						1	240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107063 - U S BANK EQUIPMENT FINANCE	2017-00001159	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	240.00			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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**								
2750 - OHIO EDISON COMPANY	2017-00001236	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	7,140.00			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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**								
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2017-00001354	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100.00			
02/09/2017						10	.00	9,683.08
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)			
107063 - U S BANK EQUIPMENT FINANCE	2017-00001159	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(113.80)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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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**								
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
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						5	780.98	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)			
102115 - SHI INTERNATIONAL CORP	2017-00001488	CONTRACT SERVICES - ADOBE LICENSE	Purchasing	PurchaseRequestEntry	380.98			
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						13	9.99	48,562.84
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)			

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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**								
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)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00001084	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(176.47)			
107063 - U S BANK EQUIPMENT FINANCE	2017-00001159	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(120.79)			
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)			
102369 - BUTCHER, ROBERT	2017-00001539	CONTRACT SERVICES - PANT REIMB.	Purchasing	PurchaseRequestEntry	9.99			
				Account **601 - Contract Services** Totals		78	$406,785.97	$90,679.73
Account **602 - Contract Repairs**								
01/04/2017						3	10,000.00	.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			
3417 - BUCKEYE POWER SALES COMPANY INC	2017-00000209	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,500.00			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2017-00000437	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,500.00			
01/19/2017						1	.00	208.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2017-00000209	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(208.34)			
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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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**							
7209 - APL ELECTRIC INC	2017-00000192	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,179.20)		
				Account **602 - Contract Repairs** Totals	6	$10,000.00	$5,582.54
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		
				Account **603 - Contract Projects** Totals	6	$20,861.00	$1,301.69
Account **702 - Supplies**							
01/04/2017					12	18,500.00	.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		

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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**								
36795 - HERES YOUR SIGN	2017-00000449	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
50196 - HOME DEPOT CREDIT SERVICES	2017-00000451	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
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*			
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)			
02/08/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2017-00001355	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
02/09/2017						6	.00	1,594.85
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)			

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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**								
50196 - HOME DEPOT CREDIT SERVICES	2017-00000451	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(344.32)			
50196 - HOME DEPOT CREDIT SERVICES	2017-00000451	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(68.94)			
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)			
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						2	.00	67.50
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**								
64208 - FASTENAL CO	2017-00001355	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.32)			
2484 - JEFFERSON AUTO PARTS	2017-00001398	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.18)			
				Account **702 - Supplies** Totals		35	$29,331.07	$6,072.05
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
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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**								
02/28/2017						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)			
Account **705 - Equipment** Totals						16	$22,500.00	$1,295.28
Division **150 - Sewer District** Totals							$489,478.04	$104,931.29
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)			
Account **601 - Contract Services** Totals						4	$5,250.00	$179.52
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	$179.52
Division **153 - Plant C**								
Account **601 - Contract Services**								
01/05/2017						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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*			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
02/22/2017						1	3,503.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49256 - XYLEM DEWATERING SOLUTIONS INC	2017-00001485	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,503.00			
02/23/2017						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2017-00000581	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(44.00)			
02/27/2017						2	51,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2017-00001514	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	46,000.00			
7209 - APL ELECTRIC INC	2017-00001515	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
Account **601 - Contract Services** Totals						13	$62,001.20	$4,307.20
Account **702 - Supplies**								
01/05/2017						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2017-00000606	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2017-00000609	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/13/2017						3	3,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00000999	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	800.00			
50196 - HOME DEPOT CREDIT SERVICES	2017-00001000	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
2849 - A. LOUIS SUPPLY COMPANY	2017-00001001	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	800.00			
02/23/2017						1	.00	244.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2017-00001001	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(244.03)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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**								
02/28/2017						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)			
				Account **702 - Supplies** Totals		7	$4,100.00	$398.91
Account **705 - Equipment**								
02/01/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110065 - ESTABROOK CORP	2017-00001152	EQUIPMENT - EQUIPMENT	Purchasing	Change Purchase Order Processing	2,000.00			
02/09/2017						1	.00	892.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110065 - ESTABROOK CORP	2017-00001152	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(892.54)			
				Account **705 - Equipment** Totals		2	$2,000.00	$892.54
				Division **153 - Plant C** Totals			$68,101.20	$5,598.65
				Department **001 - Commissioners' Office** Totals			$563,929.24	$110,709.46
				Fund **6001 - ACDES - Sewer** Totals			$563,929.24	$110,709.46
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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**								
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			
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			
01/13/2017						1	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001007	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	16,000.00			
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						2	179,210.00	.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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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**								
107063 - U S BANK EQUIPMENT FINANCE	2017-00001161	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	240.00			
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			
01/31/2017						2	10,000.00	400.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001007	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(400.34)			
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						4	.00	2,751.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000534	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			
2845 - ILLUMINATING COMPANY	2017-00001007	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,860.85)			
107063 - U S BANK EQUIPMENT FINANCE	2017-00001161	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(113.79)			
3415 - CT CONSULTANTS INC	2017-00001219	CONTRACT SERVICES - RETAINER SERVICES	Accounts Payable	A/P InvoiceEntry	(750.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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**								
02/10/2017						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			
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						4	380.98	45,095.60
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)			
2845 - ILLUMINATING COMPANY	2017-00001007	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,325.69)			

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G/L Date Range 12/31/16 - 02/28/17
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	2017-00001153	CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(43,708.33)			
102115 - SHI INTERNATIONAL CORP	2017-00001489	CONTRACT SERVICES - ADOBE LICENSE	Purchasing	PurchaseRequestEntry	380.98			
02/28/2017						16	.00	7,357.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000534	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			
2845 - ILLUMINATING COMPANY	2017-00001007	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,681.56)			
107063 - U S BANK EQUIPMENT FINANCE	2017-00001161	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(120.79)			
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)			
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)			
				Account **601 - Contract Services** Totals		57	$274,247.15	$65,981.20
Account **602 - Contract Repairs**								

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G/L Date Range 12/31/16 - 02/28/17

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**								
01/04/2017						3	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2017-00000312	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,500.00			
2795 - NORTHEASTERN COMMUNICATIONS	2017-00000365	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	500.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2017-00000373	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
01/06/2017						1	1,200.00	.00
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)			
				Account **602 - Contract Repairs** Totals		5	$5,200.00	$13.88
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)			
02/01/2017						1	376.73	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00001548	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	376.73			
02/23/2017						1	.00	79.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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**								
39952 - TIME WARNER CABLE	2017-00000948	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(79.43)			
				Account **603 - Contract Projects** Totals		4	$876.73	$156.92
Account **701 - Materials**								
01/04/2017						8	11,500.00	.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			
50577 - HOME DEPOT CREDIT SERVICES	2017-00000343	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
3513 - JEFFERSON MILLING	2017-00000346	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
2484 - JEFFERSON AUTO PARTS	2017-00000350	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2017-00000369	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
52473 - USA BLUEBOOK	2017-00000377	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
01/19/2017						1	.00	24.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2017-00000303	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(24.99)			
01/24/2017						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						3	.00	661.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2017-00000299	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(104.40)			
50577 - HOME DEPOT CREDIT SERVICES	2017-00000343	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(548.53)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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**								
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)			
				Account **701 - Materials** Totals		15	$11,900.00	$978.86
Account **705 - Equipment**								
01/13/2017						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2017-00001006	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,600.00			
02/09/2017						1	.00	1,575.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2017-00001006	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,575.24)			
				Account **705 - Equipment** Totals		2	$1,600.00	$1,575.24
				Division **155 - Water District** Totals			$293,823.88	$68,706.10
				Department **001 - Commissioners' Office** Totals			$293,823.88	$68,706.10
				Fund **6002 - ACDES - Water** Totals			$293,823.88	$68,706.10
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			
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*			

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 **6003 - Geneva State Park Lodge**								
Department **001 - Commissioners' Office**								
Division **158 - Renovations**								
VARIOUS VENDORS	2017-00001230	Contract Service - Lodge renovation	Accounts Payable	A/P InvoiceEntry	(199,314.00)			
				Account **601 - Contract Services** Totals		4	$1,000,000.00	$359,386.30
				Division **158 - Renovations** Totals			$1,000,000.00	$359,386.30
				Department **001 - Commissioners' Office** Totals			$1,000,000.00	$359,386.30
				Fund **6003 - Geneva State Park Lodge** Totals			$1,000,000.00	$359,386.30
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/18/2017						2	.00	444.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(244.00)			
02/15/2017						1	.00	34.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(34.00)			
				Account **601 - Contract Services** Totals		4	$10,000.00	$478.00
				Division **100 - General Administrative** Totals			$10,000.00	$478.00
				Department **206 - Children's Services Board** Totals			$10,000.00	$478.00
				Fund **7001 - Children Service Board Trust** Totals			$10,000.00	$478.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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**								
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			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
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			
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			
				Account **705 - Equipment** Totals		3	$5,500.00	$2,000.00
				Division **100 - General Administrative** Totals			$14,598.98	$10,098.98
				Department **203 - MRDD/169 Board** Totals			$14,598.98	$10,098.98
				Fund **7012 - Bd of DD Trustees** Totals			$14,598.98	$10,098.98
Fund **8030 - Ohio Elections Commission**								
Account **800 - Other Expense**								
02/27/2017						1	460.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8030 - Ohio Elections Commission**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37929 - TREASURER OF THE STATE OF OHIO	2017-00001535	OTHER EXPENSE - OHIO ELECTIONS COMMISSION FILING FUNDS	Purchasing	PurchaseRequestEntry	460.00			
				Account **800 - Other Expense** Totals		1	$460.00	$0.00
				Fund **8030 - Ohio Elections Commission** Totals			$460.00	$0.00
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)			
				Account **803 - State Remittance** Totals		2	$2,500.00	$309.27
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(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)			
				Account **950 - Distribution - Agency fund** Totals		27	$25,000.00	$7,419.72
				Division **107 - Building Department** Totals			$27,500.00	$7,728.99
				Department **001 - Commissioners' Office** Totals			$27,500.00	$7,728.99
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals			$27,500.00	$7,728.99
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			

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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**								
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)			
				Account **520 - Travel** Totals		3	$1,000.00	$95.52
Account **601 - Contract Services**								
01/04/2017						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
				Account **601 - Contract Services** Totals		5	$4,022.60	$435.40
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**								

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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**								
01/04/2017						2	5,660.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2017-00000601	UTILITIES - Utilities - Landline Phones	Purchasing	PurchaseRequestEntry	2,760.00			
45667 - VERIZON WIRELESS	2017-00000673	UTILITIES - Utilities - Cell Phones PHEP Grant	Purchasing	PurchaseRequestEditEntry	2,900.00			
02/06/2017						2	.00	477.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2017-00000601	UTILITIES - Utilities - Landline Phones	Accounts Payable	A/P InvoiceEntry	(230.00)			
45667 - VERIZON WIRELESS	2017-00000673	UTILITIES - Utilities - Cell Phones PHEP Grant	Accounts Payable	A/P InvoiceEntry	(247.93)			
Account **622 - Utilities** Totals						4	$5,660.00	$477.93
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)			
Account **702.0010 - Supplies Supplies - Office** Totals						2	$500.00	$61.78
Division **100 - General Administrative** Totals							$12,322.60	$1,070.63
Department **920 - County Heath District** Totals							$12,322.60	$1,070.63
Fund **9008 - Public Health Infrastructure** Totals							$12,322.60	$1,070.63
Fund **9009 - Emergency Ebola Supplemental**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000693	Travel Expense - Travel Expense - EBOLA	Purchasing	PurchaseRequestEditEntry	100.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9009 - Emergency Ebola Supplemental**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/10/2017						1	.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000693	Travel Expense - Travel Expense - EBOLA	Accounts Payable	A/P InvoiceEntry	(48.00)			
02/08/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001356	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	100.00			
02/14/2017						1	.00	44.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000693	Travel Expense - Travel Expense - EBOLA	Accounts Payable	A/P InvoiceEntry	(44.16)			
				Account **520 - Travel** Totals		4	$200.00	$92.16
				Division **100 - General Administrative** Totals			$200.00	$92.16
				Department **920 - County Heath District** Totals			$200.00	$92.16
				Fund **9009 - Emergency Ebola Supplemental** Totals			$200.00	$92.16
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/20/2017						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2017-00001122	State Remittance - State Remittance-CDD Fees from MSN Landfills	Purchasing	PurchaseRequestEntry	13,000.00			
01/31/2017						1	.00	55.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2017-00001122	State Remittance - State Remittance-CDD Fees from MSN Landfills	Accounts Payable	A/P InvoiceEntry	(55.23)			
02/28/2017						1	.00	285.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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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	Accounts Payable	A/P InvoiceEntry	(285.26)			
			Account **803 - State Remittance** Totals			3	$13,000.00	$340.49
			Division **100 - General Administrative** Totals				$13,000.00	$340.49
			Department **920 - County Heath District** Totals				$13,000.00	$340.49
			Fund **9010 - Solid Waste** Totals				$13,000.00	$340.49
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			
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						4	11,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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**								
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			
65906 - LARKINS, JOHN	2017-00001196	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,500.00			
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						4	.00	1,536.91
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)			
65906 - LARKINS, JOHN	2017-00001196	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(596.16)			
274 - WOLLSCHLEGER, ROBERT	2017-00001197	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(593.76)			
				Account **520 - Travel** Totals		18	$16,600.00	$1,730.99
Account **601 - Contract Services**								
01/04/2017						17	52,950.00	.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			

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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**								
41224 - CINTAS	2017-00000605	CONTRACT SERVICE - Floor Mat Service	Purchasing	PurchaseRequestEntry	1,600.00			
40828 - COMDOC	2017-00000614	CONTRACT SERVICE - Copier Maintenance	Purchasing	PurchaseRequestEntry	8,500.00			
38719 - GREATWAVE COMMUNICATIONS	2017-00000627	CONTRACT SERVICE - IT Service	Purchasing	PurchaseRequestEntry	9,000.00			
65038 - FRANCOTYP-POSTALIA INC	2017-00000635	CONTRACT SERVICES - Maining Machine Agreement	Purchasing	PurchaseRequestEntry	350.00			
71540 - JIM DANDY CLEANING SERVICES IN	2017-00000639	CONTRACT SERVICE - Cleaning Service	Purchasing	PurchaseRequestEntry	8,300.00			
4957 - MCDONALD EQUIPMENT COMPANY	2017-00000642	CONTRACT SERVICE - Generator Maintenance Agreement	Purchasing	PurchaseRequestEntry	1,200.00			
34856 - MILLARD, WILLIAM	2017-00000644	CONTRACT SERVICE - Lawn Mowing Service	Purchasing	PurchaseRequestEntry	600.00			
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			
61150 - WARREN FIRE EQUIPMENT INC	2017-00000678	Contract Service - Fire Extinguisher Testing & Inspection	Purchasing	PurchaseRequestEntry	200.00			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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**								
62116 - AFFORDABLE WILDLIFE CONTROL SERVICE LLC	2017-00000790	CONTRACT SERVICE - Rabies Surveillance	Accounts Payable	A/P InvoiceEntry	(120.00)			
01/24/2017						2	.00	830.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000605	CONTRACT SERVICE - Floor Mat Service	Accounts Payable	A/P InvoiceEntry	(129.66)			
40828 - COMDOC	2017-00000614	CONTRACT SERVICE - Copier Maintenance	Accounts Payable	A/P InvoiceEntry	(701.00)			
01/31/2017						1	.00	109.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2017-00000567	CONTRACT SERVICE - Shredding	Accounts Payable	A/P InvoiceEntry	(109.40)			
02/03/2017						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2017-00001321	CONTRACT SERVICE - Elevator Maintenance	Purchasing	PurchaseRequestEntry	1,200.00			
02/14/2017						4	.00	1,664.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000605	CONTRACT SERVICE - Floor Mat Service	Accounts Payable	A/P InvoiceEntry	(129.66)			
38719 - GREATWAVE COMMUNICATIONS	2017-00000627	CONTRACT SERVICE - IT Service	Accounts Payable	A/P InvoiceEntry	(750.00)			
71540 - JIM DANDY CLEANING SERVICES IN	2017-00000639	CONTRACT SERVICE - Cleaning Service	Accounts Payable	A/P InvoiceEntry	(690.00)			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2017-00001321	CONTRACT SERVICE - Elevator Maintenance	Accounts Payable	A/P InvoiceEntry	(95.00)			
02/21/2017						1	.00	701.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2017-00000614	CONTRACT SERVICE - Copier Maintenance	Accounts Payable	A/P InvoiceEntry	(701.00)			
				Account **601 - Contract Services** Totals		29	$54,350.00	$3,914.67
Account **602 - Contract Repairs**								
01/04/2017						2	700.00	.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**								
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			
				Account **602 - Contract Repairs** Totals		3	$5,700.00	$0.00
Account **603 - Contract Projects**								
01/04/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000532	CONTRACT PORJECTS - Contract Projects	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **603 - Contract Projects** Totals		1	$1,000.00	$0.00
Account **604 - Advertising & Printing**								
01/04/2017						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00000535	ADVERTISING & PRINTING - Advertising & Printing	Purchasing	PurchaseRequestEntry	900.00			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000696	ADVERTISING & PRINTING - Advertising & Printing	Purchasing	PurchaseRequestEditEntry	100.00			
02/14/2017						1	.00	575.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00000535	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(575.10)			
02/21/2017						1	.00	216.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00000535	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(216.00)			
				Account **604 - Advertising & Printing** Totals		4	$1,000.00	$791.10
Account **606 - Insurances**								

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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	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						2	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106490 - INSURANCE PARTNERS AGENCY INC	2017-00000637	Group & Liability Insurance - Insurances Group & Liability	Purchasing	PurchaseRequestEntry	5,500.00			
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		2	$12,000.00	$0.00
Account **608 - Dues**								
01/04/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63959 - ASSOC. OHIO HEALTH COMMISSIONERS	2017-00000576	DUES - Dues	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **608 - Dues** Totals		1	$1,000.00	$0.00
Account **620 - Rent/Lease**								
01/04/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66116 - SURLA PROPERTIES INC	2017-00000664	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **620 - Rent/Lease** Totals		1	$1,000.00	$0.00
Account **622 - Utilities**								
01/04/2017						8	19,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000527	UTILITIES - Utilities	Purchasing	PurchaseRequestEntry	1,000.00			
2845 - ILLUMINATING COMPANY	2017-00000557	UTILITIES - Utilities - Electric	Purchasing	PurchaseRequestEntry	5,000.00			
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			

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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**								
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						2	.00	1,034.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00000557	UTILITIES - Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(332.12)			
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						3	.00	2,685.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00000557	UTILITIES - Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(1,938.25)			
2917 - CENTURY LINK	2017-00000560	UTILITIES - Utilities - Landline Phones	Accounts Payable	A/P InvoiceEntry	(678.17)			
45667 - VERIZON WIRELESS	2017-00000676	UTILITIES - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(69.40)			
02/14/2017						1	.00	155.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2017-00000681	UTILITIES - Waste Removal	Accounts Payable	A/P InvoiceEntry	(155.63)			
02/21/2017						2	.00	203.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00000566	UTILITIES - Utilities - Water	Accounts Payable	A/P InvoiceEntry	(60.31)			
2844 - DOMINION EAST OHIO	2017-00000633	UTILITIES - Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(143.56)			
02/28/2017						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001543	Utilities - Electric - Electric Service	Purchasing	PurchaseRequestEntry	14,000.00			
				Account **622 - Utilities** Totals		19	$33,250.00	$4,218.98

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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 **702.0010 - Supplies Supplies - Office**

01/04/2017					11	7,655.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000526	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00		
108895 - AUTOMATION MAILING & SHIPPING SOLUTIONS INC	2017-00000551	OFFICE SUPPLIES - Supplies - Mailing Machine	Purchasing	PurchaseRequestEntry	350.00		
101719 - BAILEYS TEST STRIPS & THERMO	2017-00000593	OFFICE SUPPLIES - Supplies for Testing	Purchasing	PurchaseRequestEntry	25.00		
3633 - COMDOC OFFICE SYSTEM	2017-00000624	OFFICE SUPPLIES - Overages for Copy Machine	Purchasing	PurchaseRequestEntry	1,500.00		
49610 - DISCOUNT DRUG MART INC	2017-00000629	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	100.00		
9077 - EASTON SERVICE INC.	2017-00000634	OFFICE SUPPLIES - Water Bottles for Coolers	Purchasing	PurchaseRequestEntry	650.00		
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		
51454 - WEBER ELECTRIC SUPPLY INC.	2017-00000682	OFFICE SUPPLIES - Maintenance Supplies	Purchasing	PurchaseRequestEntry	200.00		
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*		

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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**								
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
					Account **702.0010 - Supplies Supplies - Office** Totals	25	$7,755.00	$1,103.01
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)			
					Account **800 - Other Expense** Totals	4	$1,350.00	$112.50
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)			
					Account **803 - State Remittance** Totals	3	$49,800.00	$30.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
02/21/2017						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)			
				Account **806 - Refunds/Reimbursement** Totals		2	$1,000.00	$75.00
				Division **100 - General Administrative** Totals			$189,305.00	$11,976.25
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
				Division **913 - ODH Community Health Assessment** Totals			$908.00	$0.00
				Department **920 - County Heath District** Totals			$190,213.00	$11,976.25
				Fund **9011 - Health** Totals			$190,213.00	$11,976.25
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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	2017-00000529	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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**								
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)			
				Account **520 - Travel** Totals		25	$8,500.00	$1,475.09
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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**								
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)			
				Account **601 - Contract Services** Totals		7	$3,600.00	$481.52
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)			
02/02/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7259 - SPA ASSOCIATES LLC	2017-00001296	Medical Supplies - Medical Supplies - Ambco Screening Audiometer	Purchasing	PurchaseRequestEditEntry	1,000.00			
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)			
				Account **702.0006 - Supplies Supplies - Medical** Totals		5	$1,900.00	$42.31
Account **702.0007 - Supplies Supplies - Promotional**								
01/04/2017						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 - 02/28/17
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**								
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			
02/23/2017						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
24085 - PLAK SMACKER	2017-00001502	Supplies - Promotional - Promotional Items for Schools/Public for Dental Health	Purchasing	PurchaseRequestEntry	700.00			
Account **702.0007 - Supplies Supplies - Promotional** Totals						3	$950.00	$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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/31/2017						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)			
Account **702.0010 - Supplies Supplies - Office** Totals						9	$3,151.53	$1,122.13
Division **100 - General Administrative** Totals							$18,101.53	$3,121.05
Department **920 - County Heath District** Totals							$18,101.53	$3,121.05
Fund **9012 - Public Health Nursing** Totals							$18,101.53	$3,121.05
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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**								
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)			
				Account **520 - Travel** Totals		10	$17,000.00	$854.72
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)			
				Account **702.0010 - Supplies Supplies - Office** Totals		2	$10,000.00	$142.40
Account **803 - State Remittance**								
01/10/2017						2	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2017-00000955	State Remittance - State Remittance-Food Service Operations (FSO)	Purchasing	PurchaseRequestEntry	11,000.00			
48601 - TREASURER, STATE OF OHIO	2017-00000956	State Remittance - State Remittance-Retail Food Establishments (RFE	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **803 - State Remittance** Totals		2	$16,000.00	$0.00
				Division **100 - General Administrative** Totals			$43,000.00	$997.12
				Department **920 - County Heath District** Totals			$43,000.00	$997.12
				Fund **9013 - Food Service Operation** Totals			$43,000.00	$997.12

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9014 - CAMPGROUNDS**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/10/2017						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2017-00000958	State Remittance - State Remittance-Camps	Purchasing	PurchaseRequestEditEntry	3,500.00			
				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			
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

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 **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2017-00000519	CONTRACT SERVICE - Contract Services - Coliform BacteriaL Test	Accounts Payable	A/P InvoiceEntry	(300.00)			
				Account **601 - Contract Services** Totals		5	$5,100.00	$569.00
Account **803 - State Remittance**								
01/10/2017						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2017-00000952	State Remittance - State Remittance-PWS Qtly Fees	Purchasing	PurchaseRequestEditEntry	6,000.00			
01/24/2017						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2017-00000952	State Remittance - State Remittance-PWS Qtly Fees	Accounts Payable	A/P InvoiceEntry	(70.00)			
				Account **803 - State Remittance** Totals		2	$6,000.00	$70.00
				Division **100 - General Administrative** Totals			$11,100.00	$639.00
				Department **920 - County Heath District** Totals			$11,100.00	$639.00
				Fund **9015 - Water System** Totals			$11,100.00	$639.00
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

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 **9016 - City Readiness Initiative**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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
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			
				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 **9017 - Tabacco Program Grant** Totals			$400.00	$0.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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**								
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)			
				Account **601 - Contract Services** Totals		3	$91,569.24	$28,117.37
				Division **100 - General Administrative** Totals			$91,569.24	$28,117.37
				Department **920 - County Heath District** Totals			$91,569.24	$28,117.37
				Fund **9018 - Reproductive Health & Wellness** Totals			$91,569.24	$28,117.37
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

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G/L Date Range 12/31/16 - 02/28/17

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*			
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)			
				Account **601 - Contract Services** Totals		4	$29,000.00	$18,839.98
				Division **100 - General Administrative** Totals			$29,000.00	$18,839.98
				Department **920 - County Heath District** Totals			$29,000.00	$18,839.98
				Fund **9028 - Child & Family Health 2000** Totals			$29,000.00	$18,839.98
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

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 **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

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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)			
				Account **803 - State Remittance** Totals		3	$4,000.00	$1,898.00
				Division **100 - General Administrative** Totals			$18,650.00	$1,898.00
				Department **920 - County Heath District** Totals			$18,650.00	$1,898.00
				Fund **9037 - Household Sewage Treatment** Totals			$18,650.00	$1,898.00
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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000737	TRAVEL - BLANKET PO TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(50.10)			
				Account **520 - Travel** Totals		3	$2,500.00	$107.34
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			
				Account **601 - Contract Services** Totals		4	$2,200.00	$121.54
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*			

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G/L Date Range 12/31/16 - 02/28/17
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000736	Contract Repairs - BLANKET PO RENTALS / COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(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)			
				Account **620 - Rent/Lease** Totals		4	$13,000.00	$254.31
				Division **100 - General Administrative** Totals			$17,700.00	$483.19
				Department **930 - County Soil and Water** Totals			$17,700.00	$483.19
				Fund **9300 - Soil & Water Special** Totals			$17,700.00	$483.19
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)			

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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**							
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)		
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					9	12,945.00	.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 **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
109821 - VALLEY GARDEN CENTER LLC	2017-00000542	CONTRACT SERVICES - SNOW REMOVAL ORWELL	Purchasing	PurchaseRequestEntry	250.00			
108934 - TLC ASPHALT & SEALCOATING LLC	2017-00000545	CONTRACT SERVICES - SNOW REMOVAL WRGT	Purchasing	PurchaseRequestEntry	1,500.00			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2017-00000548	CONTRACT SERVICES - WRGT RR	Purchasing	PurchaseRequestEntry	300.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000552	CONTRACT SERVICES - CELL PHONE	Purchasing	PurchaseRequestEntry	401.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000556	CONTRACT SERVICES - POSTAGE	Purchasing	PurchaseRequestEntry	75.00			
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			
3539 - Western Reserve Farm Cooerative	2017-00000597	CONTRACT SERVICES - FUEL ACCT	Purchasing	PurchaseRequestEntry	1,000.00			
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						2	.00	2,496.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2017-00000548	CONTRACT SERVICES - WRGT RR	Accounts Payable	A/P InvoiceEntry	(94.60)			
3075 - ASHTABULA COUNTY TREASURER	2017-00000562	CONTRACT SERVICES - REAL PROPERTY TAXES 2016	Accounts Payable	A/P InvoiceEntry	(2,401.99)			
01/19/2017						2	.00	114.67

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000552	CONTRACT SERVICES - CELL PHONE	Accounts Payable	A/P InvoiceEntry	(100.20)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000556	CONTRACT SERVICES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(14.47)			
01/20/2017						3	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2787 - BROBST ENTERPRISES INC	2017-00001113	Contract Services - Tree Service Parks	Purchasing	PurchaseRequestEntry	2,500.00			
5135 - ZIEGLER HEATING CO. INC	2017-00001114	Contract Services - Lutheran Camp	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2017-00001115	Contract Services - Gage WRG Repair	Purchasing	PurchaseRequestEntry	15,000.00			
01/31/2017						1	.00	4.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3075 - ASHTABULA COUNTY TREASURER	2017-00000562	CONTRACT SERVICES - REAL PROPERTY TAXES 2016	Accounts Payable	A/P InvoiceEntry	(4.50)			
02/03/2017						3	10,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102853 - CAPP STEEL ERECTORS	2017-00001305	CONTRACT SERVICES - PARK GATES	Purchasing	PurchaseRequestEntry	3,600.00			
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						2	.00	115.43
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)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000556	CONTRACT SERVICES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(15.32)			
02/14/2017						3	.00	909.60
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)			

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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	Accounts Payable	A/P InvoiceEntry	(740.00)			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2017-00000548	CONTRACT SERVICES - WRGT RR	Accounts Payable	A/P InvoiceEntry	(94.60)			
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)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

Detail Listing

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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			
				Account **601 - Contract Services** Totals		89	$90,954.63	$31,630.92
Account **601.0016 - Contract Services Credit Card**								
12/31/2016						1	.00	324.32

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G/L Date Range 12/31/16 - 02/28/17

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*			
107413 - FIRSTMERIT BANK NA	2016-00002644	Contract Services - CREDIT CARD EXPENSES	Soft Close	Year End Soft Close	(324.32)			
01/13/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107413 - FIRSTMERIT BANK NA	2017-00001021	CONTRACT SERVICE - CREDIT CARD EXPENSES	Purchasing	PurchaseRequestEntry	5,000.00			
02/14/2017						1	.00	480.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107413 - FIRSTMERIT BANK NA	2017-00001021	CONTRACT SERVICE - CREDIT CARD EXPENSES	Accounts Payable	A/P InvoiceEntry	(480.56)			
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	$5,324.32	$804.88
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			

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G/L Date Range 12/31/16 - 02/28/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
01/27/2017						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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		15	$2,937.09	$1,363.29
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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*			
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)			
Account **607 - Premiums Offical Bonds** Totals						2	$600.00	$100.00
Account **608 - Dues**								
12/31/2016						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/16 - 02/28/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**							
Department **910 - Metroparks**							
Division **100 - General Administrative**							
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)		
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	4	$1,960.00	$989.00
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)		
01/01/2017					2	2,140.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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*			
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		4	$2,140.00	$2,140.00
Account **622 - Utilities**								
12/31/2016						9	.00	1,070.63
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)			
2845 - ILLUMINATING COMPANY	2016-00003332	UTILITIES - STREET LIGHTS HARPERSFIELD	Soft Close	Year End Soft Close	(200.00)			
01/04/2017						4	2,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2017-00000579	UTILITIES - BOARD OFFICE	Purchasing	PurchaseRequestEntry	600.00			
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						2	.00	478.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2017-00000579	UTILITIES - BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(284.93)			

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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**								
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)			
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						2	.00	244.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2017-00000579	UTILITIES - BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(187.22)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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	2017-00000584	UTILITIES - VARIOULS PARKS ELECTRIC	Accounts Payable	A/P InvoiceEntry	(111.28)			
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			
2845 - ILLUMINATING COMPANY	2016-00003332	UTILITIES - STREET LIGHTS HARPERSFIELD	Soft Close	Year End Soft Close	200.00			
				Account **622 - Utilities** Totals		35	$5,820.63	$2,561.18
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)			
01/10/2017						1	.00	68.60

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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*		
	64853 - STAPLES BUSINESS ADVANTAGE	2017-00000571	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(68.60)		
01/13/2017						2	600.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	55321 - BLOUGH, PAM	2017-00001015	SUPPLIES - REIMB OFFICE SUPPLY	Purchasing	PurchaseRequestEntry	100.00		
	64853 - STAPLES BUSINESS ADVANTAGE	2017-00001023	SUPPLIES - OFFICE DIRECTOR	Purchasing	PurchaseRequestEntry	500.00		
01/24/2017						1	.00	42.31
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	55321 - BLOUGH, PAM	2017-00001015	SUPPLIES - REIMB OFFICE SUPPLY	Accounts Payable	A/P InvoiceEntry	(42.31)		
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		
01/31/2017						1	.00	400.63
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2017-00000571	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(400.63)		
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)		
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		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
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						2	500.00	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)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000571	SUPPLIES - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		21	$2,447.83	$933.15
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)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
01/31/2017						1	.00	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)			
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			
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			15	$3,126.68	$1,263.80
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17

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	2016-00002869	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)			
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			
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		7	$785.25	$585.25
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			
01/27/2017						1	2,499.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
109905 - SOURS BUIE AND ASSOCIATES LLC	2017-00001226	Contingency - Park Appraisals	Purchasing	PurchaseRequestEditEntry	2,499.00			
02/06/2017						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109905 - SOURS BUIE AND ASSOCIATES LLC	2017-00001226	Contingency - Park Appraisals	Accounts Payable	A/P InvoiceEntry	(350.00)			
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			
				Account **808 - Contingency** Totals		4	$122,499.00	$350.00
				Division **100 - General Administrative** Totals			$296,743.83	$54,611.87
				Department **910 - Metroparks** Totals			$296,743.83	$54,611.87
				Fund **9402 - Metropolitan Park** Totals			$296,743.83	$54,611.87
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9404 - MetroParks Restricted Grant**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
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
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)			
Account **520 - Travel** Totals						2	$750.00	$93.84
Account **601 - Contract Services**								
01/03/2017						2	6,195.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 02/28/17
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	Purchasing	PurchaseRequestEntry	1,195.00			
VARIOUS VENDORS	2017-00000120	Cont Serv - Audit fees	Purchasing	PurchaseRequestEntry	5,000.00			
01/18/2017						3	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000119	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000119	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000119	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/15/2017						2	.00	105.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000119	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
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			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
				Account **601.0122 - Contract Services Laura H. Miller Trust** Totals		1	$4,500.00	$0.00
Account **702 - Supplies**								
01/03/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000124	Supplies	Purchasing	PurchaseRequestEditEntry	300.00			
02/15/2017						1	.00	11.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000124	Supplies	Accounts Payable	A/P InvoiceEntry	(11.98)			
				Account **702 - Supplies** Totals		2	$300.00	$11.98
				Division **100 - General Administrative** Totals			$25,745.00	$711.92
				Department **206 - Children's Services Board** Totals			$25,745.00	$711.92
				Fund **9590 - Family and Children First** Totals			$25,745.00	$711.92
				Grand Totals			$20,557,804.57	$7,434,144.32

* = Prior Fiscal Year Activity