Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/12/2017						1	102.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109986 - DUCRO IV, JOHN P	2017-00001013	TRAVEL - Travel reimb	Purchasing	PurchaseRequestEntry	102.00			
				Account **520 - Travel** Totals		1	$102.00	$0.00
Account **601 - Contract Services**								
03/29/2017						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2017-00001844	CONTRACT SERVICE - Copy machine charges	Purchasing	PurchaseRequestEntry	1,300.00			
04/11/2017						1	.00	155.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2017-00001844	CONTRACT SERVICE - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(155.25)			
05/09/2017						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2017-00001844	CONTRACT SERVICE - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(180.00)			
06/06/2017						1	.00	38.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2017-00001844	CONTRACT SERVICE - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(38.50)			
06/27/2017						1	.00	319.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2017-00001844	CONTRACT SERVICE - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(319.68)			
07/25/2017						1	.00	225.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2017-00001844	CONTRACT SERVICE - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(225.80)			
				Account **601 - Contract Services** Totals		6	$1,300.00	$919.23

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **604 - Advertising & Printing**								
01/03/2017						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000278	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	50.00			
01/19/2017						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000278	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(30.00)			
03/29/2017						2	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00001845	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	150.00			
2998 - STAR BEACON	2017-00001846	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	400.00			
05/23/2017						1	.00	117.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00001846	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(117.84)			
07/05/2017						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00002914	Advertise/printing - Advertising	Purchasing	PurchaseRequestEntry	150.00			
07/11/2017						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00001845	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(90.75)			
				Account **604 - Advertising & Printing** Totals		7	$750.00	$238.59
Account **702 - Supplies**								
01/03/2017						1	125.00	.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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
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)			
03/07/2017						1	.00	35.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2017-00000284	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.75)			
03/29/2017						2	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2017-00001847	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
8487 - ROYAL COFFEE & SUPPLY CO	2017-00001848	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
04/04/2017						1	.00	35.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2017-00000284	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.75)			
04/18/2017						1	.00	118.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2017-00001848	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(118.00)			
05/02/2017						1	.00	35.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2017-00001847	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.75)			
05/30/2017						1	.00	35.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2017-00001847	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.75)			
06/20/2017						1	.00	121.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2017-00001848	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(121.50)			
06/27/2017						1	.00	28.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2017-00001847	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.80)			
07/25/2017						1	.00	28.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2017-00001847	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.80)			
07/31/2017						2	380.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2017-00003145	supplies - Business Cards	Purchasing	PurchaseRequestEditEntry	190.00			
3812 - GREAT LAKES PRINTING CO. INC	2017-00003148	supplies - Business Cards	Purchasing	PurchaseRequestEntry	190.00			
				Account **702 - Supplies** Totals		15	$1,255.00	$491.75
Account **705 - Equipment**								
06/19/2017						1	230.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2017-00002778	EQUIPMENT - Candy UPS	Purchasing	PurchaseRequestEditEntry	230.00			
07/20/2017						2	2,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2017-00003059	Equipment - Computer and software	Purchasing	PurchaseRequestEditEntry	1,800.00			
102115 - SHI INTERNATIONAL CORP	2017-00003060	EQUIPMENT - Computer and Software	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
07/25/2017						1	.00	78.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2017-00002778	EQUIPMENT - Candy UPS	Accounts Payable	A/P InvoiceEntry	(78.00)			
Account **705 - Equipment** Totals						4	$3,030.00	$78.00
Division **100 - General Administrative** Totals							$6,437.00	$1,727.57
Division **101 - County Obligations**								
Account **601 - Contract Services**								
01/23/2017						2	32,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2017-00001173	Contract Service - Retainer contract	Purchasing	PurchaseRequestEntry	2,100.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2017-00001174	Contract Service - Phase II wage study	Purchasing	PurchaseRequestEntry	30,000.00			
02/23/2017						2	.00	850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2017-00001173	Contract Service - Retainer contract	Accounts Payable	A/P InvoiceEntry	(175.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2017-00001174	Contract Service - Phase II wage study	Accounts Payable	A/P InvoiceEntry	(675.00)			
03/28/2017						2	.00	1,730.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2017-00001173	Contract Service - Retainer contract	Accounts Payable	A/P InvoiceEntry	(175.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2017-00001174	Contract Service - Phase II wage study	Accounts Payable	A/P InvoiceEntry	(1,555.44)			
03/29/2017						1	51,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4 - GENEVA CITY	2017-00001851	CONTRACT SERVICE - WCC lease	Purchasing	PurchaseRequestEntry	51,300.00			
03/31/2017						2	76,147.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104046 - ICON ENTERPRISES, INC.	2017-00001969	CONTRACT SERVICE - Maint support	Purchasing	PurchaseRequestEntry	8,837.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
66497 - TYLER TECHNOLOGIES INC.	2017-00001972	CONTRACT SERVICE - Maint support	Purchasing	PurchaseRequestEntry	67,310.00			
05/02/2017						2	.00	1,187.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2017-00001173	Contract Service - Retainer contract	Accounts Payable	A/P InvoiceEntry	(175.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2017-00001174	Contract Service - Phase II wage study	Accounts Payable	A/P InvoiceEntry	(1,012.50)			
06/06/2017						2	.00	7,448.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2017-00001173	Contract Service - Retainer contract	Accounts Payable	A/P InvoiceEntry	(175.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2017-00001174	Contract Service - Phase II wage study	Accounts Payable	A/P InvoiceEntry	(7,273.75)			
06/27/2017						2	.00	8,115.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2017-00001173	Contract Service - Retainer contract	Accounts Payable	A/P InvoiceEntry	(175.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2017-00001174	Contract Service - Phase II wage study	Accounts Payable	A/P InvoiceEntry	(7,940.00)			
07/11/2017						1	.00	61,701.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES INC.	2017-00001972	CONTRACT SERVICE - Maint support	Accounts Payable	A/P InvoiceEntry	(61,701.00)			
				Account **601 - Contract Services** Totals		16	$159,547.00	$81,032.69
Account **601.0012 - Contract Services Audit**								
05/10/2017						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2017-00002409	Contract Service - Financial Audit	Purchasing	PurchaseRequestEntry	40,000.00			
06/13/2017						1	.00	10,822.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
247 - TREASURER OF STATE	2017-00002409	Contract Service - Financial Audit	Accounts Payable	A/P InvoiceEntry	(10,822.30)			
07/18/2017						1	.00	8,343.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2017-00002409	Contract Service - Financial Audit	Accounts Payable	A/P InvoiceEntry	(8,343.50)			
Account **601.0012 - Contract Services Audit** Totals						3	$40,000.00	$19,165.80
Account **601.0200 - Contract Services County Airport**								
03/29/2017						1	17,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00001854	Cont Serv - County Airport - Wastewater services-Airport	Purchasing	PurchaseRequestEntry	17,250.00			
06/16/2017						1	.00	256.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00001854	Cont Serv - County Airport - Wastewater services-Airport	Accounts Payable	A/P InvoiceEntry	(256.38)			
06/19/2017						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00001854	Cont Serv - County Airport - Wastewater services-Airport	Purchasing	Change Purchase Order Processing	(10,000.00)			
07/19/2017						1	.00	1,763.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00001854	Cont Serv - County Airport - Wastewater services-Airport	Accounts Payable	A/P InvoiceEntry	(1,763.71)			
Account **601.0200 - Contract Services County Airport** Totals						4	$17,250.00	$12,020.09
Account **606.0010 - Insurances Deductible Expended**								
06/19/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3773 - CORSA	2017-00002779	Insurance deductible expended - Insurance Claim Deductible	Purchasing	PurchaseRequestEntry	5,000.00			
07/11/2017						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
3773 - CORSA	2017-00002779	Insurance deductible expended - Insurance Claim Deductible	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
				Account **606.0010 - Insurances Deductible Expended** Totals		2	$5,000.00	$2,500.00
Account **650.0050 - Grants/Allocations OSU Extension**								
03/08/2017						1	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2017-00001641	Grants/Allocat - OSU Extension - Maint lease agreement	Purchasing	PurchaseRequestEntry	3,200.00			
03/21/2017						2	.00	37.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2017-00001641	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(23.18)			
13433 - IGM COPY PRODUCTS INC	2017-00001641	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(14.18)			
03/29/2017						1	84,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3608 - OHIO STATE UNIVERSITY	2017-00001856	Grants/Allocat - OSU Extension - 2017 extension pymt	Purchasing	PurchaseRequestEntry	84,000.00			
04/11/2017						1	.00	321.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2017-00001641	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(321.20)			
05/16/2017						1	.00	287.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2017-00001641	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(287.06)			
06/13/2017						1	.00	163.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2017-00001641	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(163.29)			
06/20/2017						1	.00	56,444.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
3608 - OHIO STATE UNIVERSITY	2017-00001856	Grants/Allocat - OSU Extension - 2017 extension pymt	Accounts Payable	A/P InvoiceEntry	(56,444.09)			
07/18/2017						1	.00	520.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2017-00001641	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(520.88)			
Account **650.0050 - Grants/Allocations OSU Extension** Totals						9	$87,200.00	$57,773.88
Account **650.0060 - Grants/Allocations County Fair Board**								
03/31/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3372 - Ashtabula County Agricultural Society	2017-00001968	Grants/Allocat - County Fair Board - Financial aid/cell tower	Purchasing	PurchaseRequestEditEntry	10,000.00			
Account **650.0060 - Grants/Allocations County Fair Board** Totals						1	$10,000.00	$0.00
Account **800 - Other Expense**								
01/03/2017						2	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2017-00000304	OTHER EXPENSE - Drug test/physicals	Purchasing	PurchaseRequestEntry	300.00			
VARIOUS VENDORS	2017-00000427	OTHER EXPENSE - Other expenses	Purchasing	PurchaseRequestEntry	1,000.00			
01/19/2017						1	.00	78.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000427	OTHER EXPENSE - Other expenses	Accounts Payable	A/P InvoiceEntry	(78.00)			
02/23/2017						1	.00	52.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000427	OTHER EXPENSE - Other expenses	Accounts Payable	A/P InvoiceEntry	(52.67)			
03/29/2017						2	5,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2017-00001857	OTHER EXPENSE - Drug test/physicals	Purchasing	PurchaseRequestEntry	300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
VARIOUS VENDORS	2017-00001909	OTHER EXPENSE - Other expenses	Purchasing	PurchaseRequestEntry	5,000.00			
04/04/2017						1	.00	132.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2017-00000304	OTHER EXPENSE - Drug test/physicals	Accounts Payable	A/P InvoiceEntry	(132.00)			
05/16/2017						1	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2017-00002443	OTHER - Credit Card Fees	Purchasing	PurchaseRequestEntry	90.00			
				Account **800 - Other Expense** Totals		8	$6,690.00	$262.67
Account **800.0002 - Other Expense Wellness**								
01/18/2017						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108990 - WEIGHT WATCHERS INC	2017-00001078	wellness - Wellness	Purchasing	PurchaseRequestEntry	6,000.00			
01/31/2017						1	.00	5,084.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108990 - WEIGHT WATCHERS INC	2017-00001078	wellness - Wellness	Accounts Payable	A/P InvoiceEntry	(5,084.25)			
02/23/2017						1	.00	59.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108990 - WEIGHT WATCHERS INC	2017-00001078	wellness - Wellness	Accounts Payable	A/P InvoiceEntry	(59.90)			
03/06/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - WALMART COMMUNITY CARD	2017-00001593	OTHER EXPENSE - Wellness	Purchasing	PurchaseRequestEntry	2,000.00			
03/14/2017						1	.00	45.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108990 - WEIGHT WATCHERS INC	2017-00001078	wellness - Wellness	Accounts Payable	A/P InvoiceEntry	(45.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
03/24/2017						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108990 - WEIGHT WATCHERS INC	2017-00001788	OTHER EXPENSE - Wellness	Purchasing	PurchaseRequestEntry	6,000.00			
04/04/2017						1	.00	1,989.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108990 - WEIGHT WATCHERS INC	2017-00001788	OTHER EXPENSE - Wellness	Accounts Payable	A/P InvoiceEntry	(1,989.00)			
04/18/2017						1	.00	1,094.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - WALMART COMMUNITY CARD	2017-00001593	OTHER EXPENSE - Wellness	Accounts Payable	A/P InvoiceEntry	(1,094.56)			
04/25/2017						1	.00	65.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108990 - WEIGHT WATCHERS INC	2017-00001078	wellness - Wellness	Accounts Payable	A/P InvoiceEntry	(65.85)			
05/16/2017						1	.00	242.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - WALMART COMMUNITY CARD	2017-00001593	OTHER EXPENSE - Wellness	Accounts Payable	A/P InvoiceEntry	(242.26)			
05/23/2017						1	.00	3,478.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108990 - WEIGHT WATCHERS INC	2017-00001788	OTHER EXPENSE - Wellness	Accounts Payable	A/P InvoiceEntry	(3,478.20)			
Account **800.0002 - Other Expense Wellness** Totals						11	$14,000.00	$12,059.82
Division **101 - County Obligations** Totals							$339,687.00	$184,814.95
Division **103 - Planning Commission**								
Account **601 - Contract Services**								
01/06/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY COMMISSIONERS	2017-00000849	CONTRACT SERVICE - Planning & Zoning Review	Purchasing	PurchaseRequestEntry	200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **103 - Planning Commission**								
					Account **601 - Contract Services** Totals	1	$200.00	$0.00
					Division **103 - Planning Commission** Totals		$200.00	$0.00
Division **105 - Purchasing**								
Account **702 - Supplies**								
01/03/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV LLC	2017-00000308	Equipment/supplies - Supply auction	Purchasing	PurchaseRequestEntry	300.00			
03/29/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV LLC	2017-00001859	Equipment/supplies - Supply auction	Purchasing	PurchaseRequestEntry	500.00			
07/13/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00002990	supplies - Supplies	Purchasing	PurchaseRequestEditEntry	200.00			
07/25/2017						1	.00	23.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00002990	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.05)			
					Account **702 - Supplies** Totals	4	$1,000.00	$23.05
Account **702.0002 - Supplies Postage**								
02/16/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2017-00001426	Supplies - Postage - Postage supplies	Purchasing	PurchaseRequestEntry	1,000.00			
03/07/2017						1	.00	927.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2017-00001426	Supplies - Postage - Postage supplies	Accounts Payable	A/P InvoiceEntry	(927.96)			
03/29/2017						2	6,805.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
8865 - PITNEY BOWES	2017-00001861	Supplies - Postage - Postage supplies	Purchasing	PurchaseRequestEntry	1,000.00			
7231 - PITNEY BOWES INC.	2017-00001862	Supplies - Postage - Lease payment	Purchasing	PurchaseRequestEntry	5,805.00			
04/18/2017						1	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2017-00001862	Supplies - Postage - Lease payment	Accounts Payable	A/P InvoiceEntry	(645.00)			
05/09/2017						1	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2017-00001862	Supplies - Postage - Lease payment	Accounts Payable	A/P InvoiceEntry	(645.00)			
06/13/2017						1	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2017-00001862	Supplies - Postage - Lease payment	Accounts Payable	A/P InvoiceEntry	(645.00)			
07/18/2017						1	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2017-00001862	Supplies - Postage - Lease payment	Accounts Payable	A/P InvoiceEntry	(645.00)			
			Account **702.0002 - Supplies Postage** Totals			8	$7,805.00	$3,507.96
Account **702.0003 - Supplies Fuels/Lubricants**								
03/29/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2017-00001864	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	1,000.00			
07/13/2017						1	46,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002992	SUPPLIES FUEL/LUBRICANTS - Gasoline	Purchasing	PurchaseRequestEntry	46,000.00			
07/18/2017						1	.00	109.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
7043 - BP	2017-00001864	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(109.22)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		3	$47,000.00	$109.22
				Division **105 - Purchasing** Totals			$55,805.00	$3,640.23
Division **107 - Building Department**								
Account **601 - Contract Services**								
03/20/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2017-00001744	CONTRACT SERVICES - COMDOC MONTHLY FEE	Purchasing	PurchaseRequestEditEntry	300.00			
03/28/2017						1	.00	263.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2017-00001744	CONTRACT SERVICES - COMDOC MONTHLY FEE	Accounts Payable	A/P InvoiceEntry	(263.45)			
06/20/2017						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002783	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	75,000.00			
07/06/2017						3	.00	2,246.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002783	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2017-00002783	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2017-00002783	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(596.03)			
07/18/2017						4	.00	4,178.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002783	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
VARIOUS VENDORS	2017-00002783	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2017-00002783	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(452.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2017-00002783	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(925.50)			
				Account **601 - Contract Services** Totals		10	$75,300.00	$6,687.82
Account **602 - Contract Repairs**								
03/30/2017						1	325.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001944	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	325.00			
05/25/2017						1	175.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002533	CONTRACT REPAIR - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	175.00			
06/06/2017						1	.00	22.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002533	CONTRACT REPAIR - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(22.94)			
06/20/2017						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002784	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	1,800.00			
06/27/2017						1	.00	110.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002533	CONTRACT REPAIR - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(110.74)			
				Account **602 - Contract Repairs** Totals		5	$2,300.00	$133.68
Account **608 - Dues**								
01/05/2017						1	935.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000742	DUES - DUES	Purchasing	PurchaseRequestEntry	935.00			
02/23/2017						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2017-00000742	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(30.00)			
03/21/2017						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000742	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(300.00)			
07/06/2017						2	.00	280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000742	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2017-00000742	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **608 - Dues** Totals		5	$935.00	$610.00
Account **702 - Supplies**								
01/05/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000743	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/19/2017						1	.00	48.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000743	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.27)			
01/31/2017						2	.00	69.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000743	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.15)			
VARIOUS VENDORS	2017-00000743	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.48)			
02/23/2017						2	.00	248.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000743	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2017-00000743	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.44)			
02/28/2017						1	.00	29.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000743	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.97)			
03/14/2017						3	.00	443.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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**								
VARIOUS VENDORS	2017-00000743	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.18)			
VARIOUS VENDORS	2017-00000743	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(407.37)			
VARIOUS VENDORS	2017-00000743	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.07)			
03/21/2017						1	.00	48.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000743	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.70)			
03/28/2017						2	.00	53.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000743	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.20)			
VARIOUS VENDORS	2017-00000743	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.13)			
03/30/2017						1	6,901.39	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001945	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	6,901.39			
04/04/2017						1	.00	43.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000743	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(43.18)			
04/11/2017						4	.00	324.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001945	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2017-00001945	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(45.82)			
VARIOUS VENDORS	2017-00001945	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.77)			
VARIOUS VENDORS	2017-00001945	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.44)			
05/02/2017						5	.00	1,026.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001945	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(59.67)			
VARIOUS VENDORS	2017-00001945	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(123.77)			
VARIOUS VENDORS	2017-00001945	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(687.59)			
VARIOUS VENDORS	2017-00001945	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.71)			
VARIOUS VENDORS	2017-00001945	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(60.96)			
05/30/2017						5	.00	982.52

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001945	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(77.34)			
VARIOUS VENDORS	2017-00001945	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3.30)			
VARIOUS VENDORS	2017-00001945	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.62)			
VARIOUS VENDORS	2017-00001945	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(43.98)			
VARIOUS VENDORS	2017-00001945	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(817.28)			
06/06/2017						2	.00	106.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001945	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.71)			
VARIOUS VENDORS	2017-00001945	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.37)			
06/20/2017						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002785	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,400.00			
06/27/2017						4	.00	131.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001945	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(47.16)			
VARIOUS VENDORS	2017-00001945	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.96)			
VARIOUS VENDORS	2017-00001945	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(21.06)			
VARIOUS VENDORS	2017-00001945	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.34)			
07/06/2017						2	.00	1,583.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001945	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,508.45)			
VARIOUS VENDORS	2017-00001945	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(74.66)			
07/10/2017						1	.00	6.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001945	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.00)			
07/11/2017						2	.00	64.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001945	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(23.90)			
VARIOUS VENDORS	2017-00001945	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.98)			

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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**								
					Account **702 - Supplies** Totals	41	$10,301.39	$5,209.98
Account **705 - Equipment**								
01/05/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000744	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
03/30/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001946	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
					Account **705 - Equipment** Totals	2	$3,000.00	$0.00
					Division **107 - Building Department** Totals		$91,836.39	$12,641.48
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
01/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000428	Contract Service - Services	Purchasing	PurchaseRequestEntry	1,000.00			
02/06/2017						2	4,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2017-00001347	Contract Service - Elevator renewals	Purchasing	PurchaseRequestEntry	2,000.00			
4077 - CARRIER CORPORATION	2017-00001349	Contract Service - Service agreement	Purchasing	PurchaseRequestEntry	2,900.00			
02/15/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2017-00001420	CONTRACT SERVICE - Snow plowing/removal	Purchasing	PurchaseRequestEntry	2,000.00			
02/23/2017						2	.00	2,163.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2017-00001347	Contract Service - Elevator renewals	Accounts Payable	A/P InvoiceEntry	(1,438.50)			
4077 - CARRIER CORPORATION	2017-00001349	Contract Service - Service agreement	Accounts Payable	A/P InvoiceEntry	(725.00)			
03/14/2017						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2017-00001420	CONTRACT SERVICE - Snow plowing/removal	Accounts Payable	A/P InvoiceEntry	(1,199.00)			
05/02/2017						4	.00	3,775.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000428	Contract Service - Services	Accounts Payable	A/P InvoiceEntry	(249.50)			
4953 - NCH CORPORATION	2017-00001867	CONTRACT SERVICE - Water treatment program	Accounts Payable	A/P InvoiceEntry	(3,316.83)			
100981 - VECTOR SECURITY	2017-00001873	CONTRACT SERVICE - Monitoring	Accounts Payable	A/P InvoiceEntry	(109.40)			
68122 - ASHTABULA CARPET WORKROOM	2017-00002139	CONTRACT SERVICE - Cleaning	Accounts Payable	A/P InvoiceEntry	(100.00)			
05/09/2017						1	.00	1,350.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00001868	CONTRACT SERVICE - Mats	Accounts Payable	A/P InvoiceEntry	(1,350.64)			
05/23/2017						1	.00	1,230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4077 - CARRIER CORPORATION	2017-00001349	Contract Service - Service agreement	Accounts Payable	A/P InvoiceEntry	(1,230.00)			
05/30/2017						1	.00	109.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2017-00001873	CONTRACT SERVICE - Monitoring	Accounts Payable	A/P InvoiceEntry	(109.00)			
06/09/2017						1	4,875.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00002697	CONTRACT SERVICES - Mats	Purchasing	PurchaseRequestEditEntry	4,875.00			
06/13/2017						1	.00	601.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000428	Contract Service - Services	Accounts Payable	A/P InvoiceEntry	(601.48)			
06/20/2017						1	.00	1,350.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
41224 - CINTAS	2017-00001868	CONTRACT SERVICE - Mats	Accounts Payable	A/P InvoiceEntry	(1,350.64)			
06/27/2017						1	.00	195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68122 - ASHTABULA CARPET WORKROOM	2017-00002139	CONTRACT SERVICE - Cleaning	Accounts Payable	A/P InvoiceEntry	(195.00)			
07/11/2017						1	.00	109.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2017-00001873	CONTRACT SERVICE - Monitoring	Accounts Payable	A/P InvoiceEntry	(109.00)			
07/18/2017						3	.00	2,782.89
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	(247.25)			
41224 - CINTAS	2017-00001868	CONTRACT SERVICE - Mats	Accounts Payable	A/P InvoiceEntry	(1,432.32)			
3840 - THYSSEN KRUPP ELEVATOR	2017-00001871	CONTRACT SERVICE - Elevator service	Accounts Payable	A/P InvoiceEntry	(1,103.32)			
Account **601 - Contract Services** Totals						36	$57,535.00	$17,904.14
Account **602 - Contract Repairs**								
01/03/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2017-00000335	Contract Repair - Repairs	Purchasing	PurchaseRequestEntry	100.00			
03/29/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2017-00001874	Contract Repair - Repairs	Purchasing	PurchaseRequestEntry	200.00			
05/04/2017						1	4,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42892 - E. DAKE PLUMBING & HEATING	2017-00002374	Contract Repair - HVAC replacement for BOE building	Purchasing	PurchaseRequestEntry	4,700.00			
06/14/2017						1	371.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
44905 - METCALF GLASS	2017-00002749	CONTRACT REPAIR - Port Auth window	Purchasing	PurchaseRequestEntry	371.00			
07/11/2017						1	.00	4,510.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42892 - E. DAKE PLUMBING & HEATING	2017-00002374	Contract Repair - HVAC replacement for BOE building	Accounts Payable	A/P InvoiceEntry	(4,510.60)			
				Account **602 - Contract Repairs** Totals		5	$5,371.00	$4,510.60
Account **622 - Utilities**								
03/29/2017						9	280,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00001875	UTILITIES - Water	Purchasing	PurchaseRequestEntry	42,500.00			
69001 - CENTURYLINK	2017-00001876	UTILITIES - Phone	Purchasing	PurchaseRequestEntry	37,500.00			
2844 - DOMINION EAST OHIO	2017-00001877	UTILITIES - Gas heating	Purchasing	PurchaseRequestEntry	40,000.00			
43214 - FIRST COMMUNICATIONS	2017-00001878	UTILITIES - Long distance	Purchasing	PurchaseRequestEntry	5,500.00			
2845 - ILLUMINATING COMPANY	2017-00001879	Utilities - Electric - Electric	Purchasing	PurchaseRequestEntry	75,000.00			
45667 - VERIZON WIRELESS	2017-00001880	UTILITIES - Cell	Purchasing	PurchaseRequestEntry	25,000.00			
10211 - VILLAGE OF JEFFERSON	2017-00001881	UTILITIES - Sewer	Purchasing	PurchaseRequestEntry	40,000.00			
32490 - WASTE MANAGEMENT	2017-00001882	Utilities (Waste Collection) - Trash	Purchasing	PurchaseRequestEntry	6,500.00			
2485 - WINDSTREAM COMMUNICATIONS	2017-00001883	UTILITIES - Phone	Purchasing	PurchaseRequestEntry	8,200.00			
04/11/2017						6	.00	16,250.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2017-00001876	UTILITIES - Phone	Accounts Payable	A/P InvoiceEntry	(3,615.86)			
43214 - FIRST COMMUNICATIONS	2017-00001878	UTILITIES - Long distance	Accounts Payable	A/P InvoiceEntry	(184.80)			
2845 - ILLUMINATING COMPANY	2017-00001879	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(9,220.04)			
45667 - VERIZON WIRELESS	2017-00001880	UTILITIES - Cell	Accounts Payable	A/P InvoiceEntry	(2,076.81)			
32490 - WASTE MANAGEMENT	2017-00001882	Utilities (Waste Collection) - Trash	Accounts Payable	A/P InvoiceEntry	(517.36)			
2485 - WINDSTREAM COMMUNICATIONS	2017-00001883	UTILITIES - Phone	Accounts Payable	A/P InvoiceEntry	(635.34)			
04/25/2017						4	.00	8,811.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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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**								
2801 - AQUA OHIO, INC.	2017-00001875	UTILITIES - Water	Accounts Payable	A/P InvoiceEntry	(2,957.17)			
2844 - DOMINION EAST OHIO	2017-00001877	UTILITIES - Gas heating	Accounts Payable	A/P InvoiceEntry	(5,627.25)			
2845 - ILLUMINATING COMPANY	2017-00001879	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(22.41)			
2485 - WINDSTREAM COMMUNICATIONS	2017-00001883	UTILITIES - Phone	Accounts Payable	A/P InvoiceEntry	(205.06)			
05/02/2017						1	.00	693.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2017-00001883	UTILITIES - Phone	Accounts Payable	A/P InvoiceEntry	(693.09)			
05/09/2017						3	.00	3,378.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2017-00001878	UTILITIES - Long distance	Accounts Payable	A/P InvoiceEntry	(449.44)			
45667 - VERIZON WIRELESS	2017-00001880	UTILITIES - Cell	Accounts Payable	A/P InvoiceEntry	(2,382.01)			
32490 - WASTE MANAGEMENT	2017-00001882	Utilities (Waste Collection) - Trash	Accounts Payable	A/P InvoiceEntry	(546.70)			
05/16/2017						1	.00	29.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2017-00001878	UTILITIES - Long distance	Accounts Payable	A/P InvoiceEntry	(29.75)			
05/23/2017						4	.00	27,957.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00001875	UTILITIES - Water	Accounts Payable	A/P InvoiceEntry	(4,030.92)			
69001 - CENTURYLINK	2017-00001876	UTILITIES - Phone	Accounts Payable	A/P InvoiceEntry	(4,992.20)			
2844 - DOMINION EAST OHIO	2017-00001877	UTILITIES - Gas heating	Accounts Payable	A/P InvoiceEntry	(2,526.95)			
2845 - ILLUMINATING COMPANY	2017-00001879	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(16,407.31)			
06/06/2017						2	.00	5,653.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2017-00001876	UTILITIES - Phone	Accounts Payable	A/P InvoiceEntry	(4,765.56)			
2485 - WINDSTREAM COMMUNICATIONS	2017-00001883	UTILITIES - Phone	Accounts Payable	A/P InvoiceEntry	(887.79)			
06/13/2017						4	.00	3,662.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
69001 - CENTURYLINK	2017-00001876	UTILITIES - Phone	Accounts Payable	A/P InvoiceEntry	(88.84)			
43214 - FIRST COMMUNICATIONS	2017-00001878	UTILITIES - Long distance	Accounts Payable	A/P InvoiceEntry	(512.72)			
45667 - VERIZON WIRELESS	2017-00001880	UTILITIES - Cell	Accounts Payable	A/P InvoiceEntry	(2,514.03)			
32490 - WASTE MANAGEMENT	2017-00001882	Utilities (Waste Collection) - Trash	Accounts Payable	A/P InvoiceEntry	(546.70)			
06/20/2017						2	.00	21,798.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00001875	UTILITIES - Water	Accounts Payable	A/P InvoiceEntry	(4,592.98)			
2845 - ILLUMINATING COMPANY	2017-00001879	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(17,205.99)			
06/27/2017						2	.00	5,433.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00001877	UTILITIES - Gas heating	Accounts Payable	A/P InvoiceEntry	(1,406.40)			
10211 - VILLAGE OF JEFFERSON	2017-00001881	UTILITIES - Sewer	Accounts Payable	A/P InvoiceEntry	(4,026.97)			
07/05/2017						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00002912	UTILITIES - Electric	Purchasing	PurchaseRequestEditEntry	50,000.00			
07/11/2017						7	.00	32,675.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2017-00001876	UTILITIES - Phone	Accounts Payable	A/P InvoiceEntry	(4,607.38)			
43214 - FIRST COMMUNICATIONS	2017-00001878	UTILITIES - Long distance	Accounts Payable	A/P InvoiceEntry	(432.10)			
2845 - ILLUMINATING COMPANY	2017-00001879	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(23,060.20)			
45667 - VERIZON WIRELESS	2017-00001880	UTILITIES - Cell	Accounts Payable	A/P InvoiceEntry	(2,918.48)			
10211 - VILLAGE OF JEFFERSON	2017-00001881	UTILITIES - Sewer	Accounts Payable	A/P InvoiceEntry	(195.60)			
32490 - WASTE MANAGEMENT	2017-00001882	Utilities (Waste Collection) - Trash	Accounts Payable	A/P InvoiceEntry	(574.00)			
2485 - WINDSTREAM COMMUNICATIONS	2017-00001883	UTILITIES - Phone	Accounts Payable	A/P InvoiceEntry	(887.74)			
07/25/2017						3	.00	6,005.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00001875	UTILITIES - Water	Accounts Payable	A/P InvoiceEntry	(4,697.89)			
2844 - DOMINION EAST OHIO	2017-00001877	UTILITIES - Gas heating	Accounts Payable	A/P InvoiceEntry	(1,102.01)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
2485 - WINDSTREAM COMMUNICATIONS	2017-00001883	UTILITIES - Phone	Accounts Payable	A/P InvoiceEntry	(205.47)			
				Account **622 - Utilities** Totals		49	$330,200.00	$132,349.32
Account **702 - Supplies**								
01/03/2017						3	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2017-00000359	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
51689 - LOWES HOME IMPROVEMENT	2017-00000366	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2017-00000432	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
02/02/2017						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102611 - RYAN, RONALD	2017-00001289	Equipment/supplies - Boot reimb	Purchasing	PurchaseRequestEntry	150.00			
02/09/2017						2	.00	329.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2017-00000366	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(229.03)			
VARIOUS VENDORS	2017-00000432	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(99.99)			
02/14/2017						2	600.00	29.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000432	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.98)			
35081 - R.E. MICHEL COMPANY	2017-00001409	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	600.00			
02/28/2017						1	.00	22.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000432	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(22.50)			
03/07/2017						1	.00	93.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2017-00000366	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(93.74)			
03/13/2017						1	1,300.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2017-00001709	Equipment/supplies - Lamps/ballasts	Purchasing	PurchaseRequestEntry	1,300.00			
03/28/2017						1	.00	542.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2017-00001709	Equipment/supplies - Lamps/ballasts	Accounts Payable	A/P InvoiceEntry	(542.72)			
03/29/2017						7	15,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2017-00001884	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
48395 - JANITOR SUPPLY COMPANY INC	2017-00001885	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
2484 - JEFFERSON AUTO PARTS	2017-00001886	Equipment/supplies - Parts	Purchasing	PurchaseRequestEntry	300.00			
51689 - LOWES HOME IMPROVEMENT	2017-00001887	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
35081 - R.E. MICHEL COMPANY	2017-00001888	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2017-00001889	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2017-00001908	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
04/04/2017						3	.00	1,060.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2017-00000366	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(348.98)			
2849 - A. LOUIS SUPPLY COMPANY	2017-00001709	Equipment/supplies - Lamps/ballasts	Accounts Payable	A/P InvoiceEntry	(33.40)			
2849 - A. LOUIS SUPPLY COMPANY	2017-00001709	Equipment/supplies - Lamps/ballasts	Accounts Payable	A/P InvoiceEntry	(678.27)			
04/10/2017						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001908	Equipment/supplies - Supplies	Purchasing	Change Purchase Order Processing	(2,000.00)			
04/11/2017						1	.00	491.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35081 - R.E. MICHEL COMPANY	2017-00001409	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(491.96)			

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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**								
04/12/2017						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110450 - ERB, ZACHARY	2017-00002155	Equipment/supplies - Boot reimb	Purchasing	PurchaseRequestEntry	150.00			
04/18/2017						1	.00	19.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000432	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(19.20)			
04/25/2017						2	.00	249.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000432	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(215.26)			
VARIOUS VENDORS	2017-00000432	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.00)			
05/01/2017						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4715 - PLUMBMASTER INC	2017-00002346	supplies - Supplies	Purchasing	PurchaseRequestEntry	750.00			
05/02/2017						1	.00	94.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2017-00000359	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(94.81)			
05/09/2017						3	300.00	254.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2017-00000366	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(139.06)			
VARIOUS VENDORS	2017-00000432	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(115.62)			
109013 - LARSON TRUCKING & HEAVY EQUIP REPAIR	2017-00002405	supplies - Mulch	Purchasing	PurchaseRequestEditEntry	300.00			
05/16/2017						1	.00	3.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4715 - PLUMBMASTER INC	2017-00002346	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3.03)			
05/30/2017						3	.00	267.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000432	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(55.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
48395 - JANITOR SUPPLY COMPANY INC	2017-00001885	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(11.50)			
109013 - LARSON TRUCKING & HEAVY EQUIP REPAIR	2017-00002405	supplies - Mulch	Accounts Payable	A/P InvoiceEntry	(200.00)			
06/06/2017						1	.00	756.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2017-00000366	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(756.38)			
06/13/2017						2	.00	86.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00001886	Equipment/supplies - Parts	Accounts Payable	A/P InvoiceEntry	(23.50)			
2484 - JEFFERSON AUTO PARTS	2017-00001886	Equipment/supplies - Parts	Accounts Payable	A/P InvoiceEntry	(62.98)			
06/15/2017						2	86.48	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00001886	Equipment/supplies - Parts	Void Payments	Void Payment	23.50			
2484 - JEFFERSON AUTO PARTS	2017-00001886	Equipment/supplies - Parts	Void Payments	Void Payment	62.98			
07/13/2017						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002991	supplies - Supplies	Purchasing	PurchaseRequestEntry	4,500.00			
07/25/2017						1	.00	78.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000432	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(78.25)			
07/26/2017						1	.00	3.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000432	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3.00)			
07/31/2017						1	139.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00003151	supplies - Parts	Purchasing	PurchaseRequestEditEntry	139.00			
				Account **702 - Supplies** Totals		46	$27,275.48	$6,382.92
				Division **108 - Maintenance and Operations** Totals			$420,381.48	$161,146.98

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
Account **601 - Contract Services**								
03/10/2017						1	65.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67522 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2017-00001662	CONTRACT SERVICE - Safety Council	Purchasing	PurchaseRequestEntry	65.00			
04/04/2017						1	.00	54.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67522 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2017-00001662	CONTRACT SERVICE - Safety Council	Accounts Payable	A/P InvoiceEntry	(54.00)			
Account **601 - Contract Services** Totals						2	$65.00	$54.00
Account **601.0135 - Contract Services Risk Management Company**								
01/05/2017						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2017-00000797	Cont Serv - Risk Mgmt Company - Meter charges	Purchasing	PurchaseRequestEntry	400.00			
03/28/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2017-00001839	Cont Serv - Risk Mgmt Company - Lease	Purchasing	PurchaseRequestEntry	2,000.00			
04/04/2017						1	.00	315.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2017-00000797	Cont Serv - Risk Mgmt Company - Meter charges	Accounts Payable	A/P InvoiceEntry	(315.35)			
04/11/2017						1	.00	50.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2017-00001839	Cont Serv - Risk Mgmt Company - Lease	Accounts Payable	A/P InvoiceEntry	(50.79)			
05/23/2017						1	.00	433.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2017-00001839	Cont Serv - Risk Mgmt Company - Lease	Accounts Payable	A/P InvoiceEntry	(433.86)			
06/15/2017						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2017-00002758	Contract Services Risk Management - Meter Charges	Purchasing	PurchaseRequestEntry	1,000.00		
06/27/2017							1 .00	277.72
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2017-00002758	Contract Services Risk Management - Meter Charges	Accounts Payable	A/P InvoiceEntry	(277.72)		
			Account **601.0135 - Contract Services Risk Management Company** Totals				7 $3,400.00	$1,077.72
Account **702 - Supplies**								
03/28/2017							1 500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2017-00001838	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00		
05/03/2017							1 300.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2017-00002366	Supplies (Office) - supplies	Purchasing	PurchaseRequestEditEntry	300.00		
05/23/2017							1 .00	47.94
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2017-00001838	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(47.94)		
06/27/2017							1 .00	37.60
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2017-00001838	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.60)		
07/11/2017							1 .00	98.45
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2017-00001838	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(98.45)		
			Account **702 - Supplies** Totals				5 $800.00	$183.99
			Division **111 - Risk Management** Totals				$4,265.00	$1,315.71

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **115 - Ashtabula Municipal Court**								
Account **507.0010 - Insurance Health - Employer share**								
07/05/2017						1	600.67	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2017-00002909	Health Insurance - Health Ins.	Purchasing	PurchaseRequestEntry	600.67			
Account **507.0010 - Insurance Health - Employer share** Totals						1	$600.67	$0.00
Division **115 - Ashtabula Municipal Court** Totals							$600.67	$0.00
Division **117 - Conneaut Municipal Court**								
Account **507.0010 - Insurance Health - Employer share**								
03/29/2017						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3 - CONNEAUT CITY	2017-00001890	Health Insurance - Health ins premium	Purchasing	PurchaseRequestEntry	30,000.00			
07/18/2017						1	.00	20,090.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3 - CONNEAUT CITY	2017-00001890	Health Insurance - Health ins premium	Accounts Payable	A/P InvoiceEntry	(20,090.51)			
Account **507.0010 - Insurance Health - Employer share** Totals						2	$30,000.00	$20,090.51
Division **117 - Conneaut Municipal Court** Totals							$30,000.00	$20,090.51
Division **125 - Humane Society**								
Account **601 - Contract Services**								
03/29/2017						1	2,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2017-00001891	CONTRACT SERVICE - Services	Purchasing	PurchaseRequestEditEntry	2,250.00			
04/11/2017						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2017-00001891	CONTRACT SERVICE - Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
05/09/2017						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2017-00001891	CONTRACT SERVICE - Services	Accounts Payable	A/P InvoiceEntry	(250.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **125 - Humane Society**								
06/06/2017						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2017-00001891	CONTRACT SERVICE - Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
07/18/2017						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2017-00001891	CONTRACT SERVICE - Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
Account **601 - Contract Services** Totals						5	$2,250.00	$1,000.00
Division **125 - Humane Society** Totals							$2,250.00	$1,000.00
Division **126 - Apiary Inspector**								
Account **520.0003 - Travel Mileage**								
03/31/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2017-00001970	TRAVEL - Travel reimb	Purchasing	PurchaseRequestEditEntry	1,500.00			
Account **520.0003 - Travel Mileage** Totals						1	$1,500.00	$0.00
Division **126 - Apiary Inspector** Totals							$1,500.00	$0.00
Department **001 - Commissioners' Office** Totals							$952,962.54	$386,377.43
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/05/2017						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000747	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	450.00			
03/29/2017						1	1,325.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001914	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,325.00			
05/16/2017						1	.00	1,259.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001914	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,259.69)			
07/25/2017						1	.00	60.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000747	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(60.00)			
				Account **702 - Supplies** Totals		4	$1,775.00	$1,319.69
Account **702.0150 - Supplies Weights & Measures**								
01/05/2017						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000748	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	800.00			
03/29/2017						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000748	SUPPLIES - SUPPLIES	Purchasing	Change Purchase Order Processing	(300.00)			
07/24/2017						1	13.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003104	SUPPLIES - W & M SEALS 2,000	Purchasing	PurchaseRequestEditEntry	13.00			
				Account **702.0150 - Supplies Weights & Measures** Totals		3	$813.00	$300.00
				Division **100 - General Administrative** Totals			$2,588.00	$1,619.69
				Department **002 - Auditor's Office** Totals			$2,588.00	$1,619.69
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
04/13/2017						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002181	Contract Service - Contract Services	Purchasing	PurchaseRequestEntry	25,000.00			
04/25/2017						1	.00	9,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002181	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(9,000.00)			
06/13/2017						2	.00	4,289.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00002181	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(141.36)			
VARIOUS VENDORS	2017-00002181	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,148.25)			
07/06/2017						1	.00	180.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002181	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(180.29)			
07/18/2017						1	.00	19.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002181	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(19.90)			
				Account **601 - Contract Services** Totals		6	$25,000.00	$13,489.80
Account **601.0015 - Contract Services Bank Charges**								
06/09/2017						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002701	CONTRACT SERVICES - Reimburse Bank Charges	Purchasing	PurchaseRequestEntry	150.00			
06/20/2017						1	.00	37.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002701	CONTRACT SERVICES - Reimburse Bank Charges	Accounts Payable	A/P InvoiceEntry	(37.50)			
06/27/2017						2	.00	42.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002701	CONTRACT SERVICES - Reimburse Bank Charges	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00002701	CONTRACT SERVICES - Reimburse Bank Charges	Accounts Payable	A/P InvoiceEntry	(12.00)			
				Account **601.0015 - Contract Services Bank Charges** Totals		4	$150.00	$79.50
Account **604 - Advertising & Printing**								
04/13/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00002182	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	300.00			
07/11/2017						1	.00	168.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002182	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(168.00)			
			Account **604 - Advertising & Printing** Totals			2	$300.00	$168.00
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)			
				Account **608 - Dues** Totals		2	$2,450.00	$2,449.88
Account **702 - Supplies**								
04/13/2017						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002183	Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	2,400.00			
05/09/2017						1	.00	2.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002183	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(2.99)			
05/23/2017						1	.00	99.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002183	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(99.54)			
06/06/2017						1	.00	285.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002183	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(285.06)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
07/18/2017						1	.00	89.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002183	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(89.02)			
				Account **702 - Supplies** Totals		5	$2,400.00	$476.61
Account **705 - Equipment**								
05/05/2017						1	1,125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002393	Equipment - Office Equipment	Purchasing	PurchaseRequestEntry	1,125.00			
05/23/2017						1	.00	118.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002393	Equipment - Office Equipment	Accounts Payable	A/P InvoiceEntry	(118.94)			
				Account **705 - Equipment** Totals		2	$1,125.00	$118.94
				Division **100 - General Administrative** Totals			$31,425.00	$16,782.73
				Department **003 - Treasurer's Office** Totals			$31,425.00	$16,782.73
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2017						1	264.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2017-00000733	Contract Services - MONITORING SERVICES	Purchasing	PurchaseRequestEntry	264.00			
01/19/2017						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2017-00000733	Contract Services - MONITORING SERVICES	Accounts Payable	A/P InvoiceEntry	(22.00)			
02/09/2017						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2017-00000733	Contract Services - MONITORING SERVICES	Accounts Payable	A/P InvoiceEntry	(22.00)			
02/28/2017						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
100981 - VECTOR SECURITY	2017-00000733	Contract Services - MONITORING SERVICES	Accounts Payable	A/P InvoiceEntry	(22.00)			
04/04/2017						2	.00	176.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2017-00000733	Contract Services - MONITORING SERVICES	Accounts Payable	A/P InvoiceEntry	(77.00)			
100981 - VECTOR SECURITY	2017-00000733	Contract Services - MONITORING SERVICES	Accounts Payable	A/P InvoiceEntry	(99.00)			
04/27/2017						1	11,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2017-00002317	Contract Services - License	Purchasing	PurchaseRequestEntry	11,500.00			
05/05/2017						1	235.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2017-00002391	Contract Service - MONITORING	Purchasing	PurchaseRequestEntry	235.00			
05/09/2017						1	.00	4,631.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2017-00002317	Contract Services - License	Accounts Payable	A/P InvoiceEntry	(4,631.00)			
05/30/2017						1	.00	33.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2017-00002391	Contract Service - MONITORING	Accounts Payable	A/P InvoiceEntry	(33.50)			
				Account **601 - Contract Services** Totals		10	$11,999.00	$4,906.50
				Division **100 - General Administrative** Totals			$11,999.00	$4,906.50
				Department **004 - Prosecuting Attorney** Totals			$11,999.00	$4,906.50
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
05/25/2017						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
43108 - STAPLES BUSINESS ADVANTAGE	2017-00002532	Supplies - Supplies	Purchasing	PurchaseRequestEntry	400.00			
07/06/2017						1	.00	210.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00002532	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(210.93)			
				Account **702 - Supplies** Totals		2	$400.00	$210.93
Account **705 - Equipment**								
06/29/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00002863	Equipment supplies - Equipment supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **705 - Equipment** 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*			
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			$1,575.00	$882.93
				Department **005 - County Recorder** Totals			$1,575.00	$882.93
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/30/2017						4	49,389.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110197 - NESBITT & HALL FUNERAL DIRECTORS INC	2017-00001926	CONTRACT SERVICES - BODY TRANSPORTS	Purchasing	PurchaseRequestEntry	23,400.00			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2017-00001927	CONTRACT SERVICES - AUTOPSIES	Purchasing	PurchaseRequestEntry	23,130.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
62434 - COMDOC	2017-00001928	Contract Serices - COPIER LEASE	Purchasing	PurchaseRequestEntry	1,600.00			
3569 - SECURITY TECHNOLOGIES	2017-00001929	Contract Services - ANSWERING & ALARM SERVICE	Purchasing	PurchaseRequestEntry	1,259.55			
04/25/2017						4	.00	13,814.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110197 - NESBITT & HALL FUNERAL DIRECTORS INC	2017-00001926	CONTRACT SERVICES - BODY TRANSPORTS	Accounts Payable	A/P InvoiceEntry	(7,720.00)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2017-00001927	CONTRACT SERVICES - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(5,500.00)			
62434 - COMDOC	2017-00001928	Contract Serices - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(174.32)			
3569 - SECURITY TECHNOLOGIES	2017-00001929	Contract Services - ANSWERING & ALARM SERVICE	Accounts Payable	A/P InvoiceEntry	(419.85)			
04/28/2017						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109419 - AXIS	2017-00002318	Contract Services - Toxicology	Purchasing	PurchaseRequestEntry	1,250.00			
05/16/2017						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109419 - AXIS	2017-00002318	Contract Services - Toxicology	Accounts Payable	A/P InvoiceEntry	(250.00)			
05/18/2017						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110474 - SteelFusion Clilnical Toxicology Laboratory LLC	2017-00002458	Contract Services - Toxicology	Purchasing	PurchaseRequestEntry	3,500.00			
05/30/2017						1	.00	174.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2017-00001928	Contract Serices - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(174.32)			
06/20/2017						3	.00	3,474.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2017-00001927	CONTRACT SERVICES - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(2,550.00)			
62434 - COMDOC	2017-00001928	Contract Serices - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(174.32)			
110474 - SteelFusion Clilnical Toxicology Laboratory LLC	2017-00002458	Contract Services - Toxicology	Accounts Payable	A/P InvoiceEntry	(750.00)			
07/25/2017						7	.00	14,063.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110197 - NESBITT & HALL FUNERAL DIRECTORS INC	2017-00001926	CONTRACT SERVICES - BODY TRANSPORTS	Accounts Payable	A/P InvoiceEntry	(7,800.00)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2017-00001927	CONTRACT SERVICES - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(4,900.00)			
62434 - COMDOC	2017-00001928	Contract Serices - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(19.57)			
62434 - COMDOC	2017-00001928	Contract Serices - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(174.32)			
3569 - SECURITY TECHNOLOGIES	2017-00001929	Contract Services - ANSWERING & ALARM SERVICE	Accounts Payable	A/P InvoiceEntry	(300.00)			
3569 - SECURITY TECHNOLOGIES	2017-00001929	Contract Services - ANSWERING & ALARM SERVICE	Accounts Payable	A/P InvoiceEntry	(119.85)			
110474 - SteelFusion Clilnical Toxicology Laboratory LLC	2017-00002458	Contract Services - Toxicology	Accounts Payable	A/P InvoiceEntry	(750.00)			
				Account **601 - Contract Services** Totals		22	$54,139.55	$31,776.55
Account **602 - Contract Repairs**								
03/30/2017						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2017-00001932	Contract Repair - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	150.00			
05/16/2017						1	.00	77.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2017-00001932	Contract Repair - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(77.91)			
				Account **602 - Contract Repairs** Totals		2	$150.00	$77.91
Account **702 - Supplies**								
01/05/2017						1	75.00	.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 **1001 - General Fund**									
Department **006 - Coroner**									
Division **100 - General Administrative**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	2872 - RAPID PHOTO	2017-00000834	SUPPLIES - SUPPLIES - BATTERIES	Purchasing	PurchaseRequestEntry	75.00			
01/31/2017							1	100.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	2507 - BP BUSINESS SOLUTIONS	2017-00001270	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
03/30/2017							1	300.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64100 - OFFICE MAX NORTH AMERICA INC	2017-00001934	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
06/20/2017							1	.00	78.11
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	2507 - BP BUSINESS SOLUTIONS	2017-00001270	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.11)			
					Account **702 - Supplies** Totals		4	$475.00	$78.11
					Division **100 - General Administrative** Totals			$54,764.55	$31,932.57
					Department **006 - Coroner** Totals			$54,764.55	$31,932.57
Department **008 - Sheriff**									
Division **100 - General Administrative**									
Account **520 - Travel**									
01/03/2017							1	500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2017-00000137	Travel - Travel	Purchasing	PurchaseRequestEditEntry	500.00			
01/10/2017							1	.00	150.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2017-00000137	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(150.00)			
					Account **520 - Travel** Totals		2	$500.00	$150.00
Account **601 - Contract Services**									
03/28/2017							1	35,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2017-00001831	CONTRACT SERVICE	Purchasing	PurchaseRequestEditEntry	35,000.00			

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 **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
04/11/2017						3	.00	3,967.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001831	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(2,600.00)			
VARIOUS VENDORS	2017-00001831	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(214.68)			
VARIOUS VENDORS	2017-00001831	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,152.37)			
04/18/2017						2	.00	3,528.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001831	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,158.00)			
VARIOUS VENDORS	2017-00001831	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(2,370.00)			
05/02/2017						3	.00	1,358.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001831	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2017-00001831	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(215.00)			
VARIOUS VENDORS	2017-00001831	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,107.19)			
05/09/2017						2	.00	48.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001831	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(23.96)			
VARIOUS VENDORS	2017-00001831	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(25.00)			
05/30/2017						2	.00	1,143.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001831	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2017-00001831	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,107.03)			
06/06/2017						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001831	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(600.00)			
06/13/2017						3	.00	333.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001831	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(285.00)			
VARIOUS VENDORS	2017-00001831	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(23.96)			
VARIOUS VENDORS	2017-00001831	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(25.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
06/20/2017						2	.00	185.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001831	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2017-00001831	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(149.75)			
06/27/2017						1	.00	1,106.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001831	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,106.93)			
07/06/2017						2	.00	8,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001831	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(8,000.00)			
VARIOUS VENDORS	2017-00001831	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(600.00)			
07/11/2017						2	.00	50.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001831	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(23.96)			
VARIOUS VENDORS	2017-00001831	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(26.60)			
07/25/2017						1	.00	1,069.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001831	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,069.63)			
				Account **601 - Contract Services** Totals		25	$35,000.00	$21,992.06
Account **602 - Contract Repairs**								
01/03/2017						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000151	Contract Repair - Admin Contract Repair	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **602 - Contract Repairs** Totals		1	$250.00	$0.00
Account **602.0010 - Contract Repairs Vehicles**								
03/28/2017						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001832	Contract Repair Cruisers - Maintenance of County Cars	Purchasing	PurchaseRequestEditEntry	30,000.00			

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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**								
05/09/2017						2	.00	1,570.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001832	Contract Repair Cruisers - Maintenance of County Cars	Accounts Payable	A/P InvoiceEntry	(802.99)			
VARIOUS VENDORS	2017-00001832	Contract Repair Cruisers - Maintenance of County Cars	Accounts Payable	A/P InvoiceEntry	(767.47)			
05/16/2017						4	.00	4,036.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001832	Contract Repair Cruisers - Maintenance of County Cars	Accounts Payable	A/P InvoiceEntry	(500.37)			
VARIOUS VENDORS	2017-00001832	Contract Repair Cruisers - Maintenance of County Cars	Accounts Payable	A/P InvoiceEntry	(1,528.88)			
VARIOUS VENDORS	2017-00001832	Contract Repair Cruisers - Maintenance of County Cars	Accounts Payable	A/P InvoiceEntry	(1,891.56)			
VARIOUS VENDORS	2017-00001832	Contract Repair Cruisers - Maintenance of County Cars	Accounts Payable	A/P InvoiceEntry	(115.83)			
06/06/2017						4	.00	2,082.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001832	Contract Repair Cruisers - Maintenance of County Cars	Accounts Payable	A/P InvoiceEntry	(983.36)			
VARIOUS VENDORS	2017-00001832	Contract Repair Cruisers - Maintenance of County Cars	Accounts Payable	A/P InvoiceEntry	(209.70)			
VARIOUS VENDORS	2017-00001832	Contract Repair Cruisers - Maintenance of County Cars	Accounts Payable	A/P InvoiceEntry	(47.85)			
VARIOUS VENDORS	2017-00001832	Contract Repair Cruisers - Maintenance of County Cars	Accounts Payable	A/P InvoiceEntry	(841.97)			
06/13/2017						1	.00	556.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001832	Contract Repair Cruisers - Maintenance of County Cars	Accounts Payable	A/P InvoiceEntry	(556.25)			
06/20/2017						2	.00	910.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001832	Contract Repair Cruisers - Maintenance of County Cars	Accounts Payable	A/P InvoiceEntry	(805.80)			
VARIOUS VENDORS	2017-00001832	Contract Repair Cruisers - Maintenance of County Cars	Accounts Payable	A/P InvoiceEntry	(104.85)			

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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**								
06/27/2017						3	.00	3,934.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001832	Contract Repair Cruisers - Maintenance of County Cars	Accounts Payable	A/P InvoiceEntry	(2,679.70)			
VARIOUS VENDORS	2017-00001832	Contract Repair Cruisers - Maintenance of County Cars	Accounts Payable	A/P InvoiceEntry	(116.95)			
VARIOUS VENDORS	2017-00001832	Contract Repair Cruisers - Maintenance of County Cars	Accounts Payable	A/P InvoiceEntry	(1,137.60)			
07/06/2017						2	.00	420.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001832	Contract Repair Cruisers - Maintenance of County Cars	Accounts Payable	A/P InvoiceEntry	(161.03)			
VARIOUS VENDORS	2017-00001832	Contract Repair Cruisers - Maintenance of County Cars	Accounts Payable	A/P InvoiceEntry	(259.10)			
07/18/2017						3	.00	2,261.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001832	Contract Repair Cruisers - Maintenance of County Cars	Accounts Payable	A/P InvoiceEntry	(1,300.88)			
VARIOUS VENDORS	2017-00001832	Contract Repair Cruisers - Maintenance of County Cars	Accounts Payable	A/P InvoiceEntry	(707.79)			
VARIOUS VENDORS	2017-00001832	Contract Repair Cruisers - Maintenance of County Cars	Accounts Payable	A/P InvoiceEntry	(252.90)			
07/25/2017						1	.00	3,755.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001832	Contract Repair Cruisers - Maintenance of County Cars	Accounts Payable	A/P InvoiceEntry	(3,755.85)			
			Account **602.0010 - Contract Repairs Vehicles** Totals			23	$30,000.00	$19,528.68
Account **702 - Supplies**								
03/28/2017						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Purchasing	PurchaseRequestEditEntry	15,000.00			
05/02/2017						1	.00	131.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(131.72)			

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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**							
05/09/2017					3	.00	653.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(191.81)		
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(190.00)		
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(271.61)		
05/16/2017					4	.00	642.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(161.83)		
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(52.97)		
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(192.31)		
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(235.00)		
05/30/2017					3	.00	517.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(32.00)		
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(455.16)		
06/13/2017					2	.00	369.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(190.00)		
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(179.06)		
06/20/2017					2	.00	361.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(205.28)		
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(156.71)		
06/27/2017					2	.00	369.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(112.09)		
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(257.83)		
07/03/2017					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
28259 - ANDOVER BANK	2017-00002905	Supplies - Credit Card - Andover Bank	Purchasing	PurchaseRequestEditEntry	500.00			
07/06/2017						1	.00	200.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(200.29)			
07/18/2017						5	.00	961.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(233.48)			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(33.95)			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(285.00)			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(332.01)			
28259 - ANDOVER BANK	2017-00002905	Supplies - Credit Card - Andover Bank	Accounts Payable	A/P InvoiceEntry	(77.49)			
07/25/2017						1	.00	16.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(16.39)			
07/26/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28259 - ANDOVER BANK	2017-00003127	Supplies - Office Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **702 - Supplies** Totals		27	$16,000.00	$4,223.99
Account **705 - Equipment**								
03/28/2017						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001834	Equipment - Uniforms	Purchasing	PurchaseRequestEditEntry	15,000.00			
05/09/2017						2	2,500.00	224.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001834	Equipment - Uniforms	Accounts Payable	A/P InvoiceEntry	(224.96)			
57419 - AMAZON.COM LLC	2017-00002407	Equipment - Equipment for Office/Road Division	Purchasing	PurchaseRequestEditEntry	2,500.00			
05/16/2017						1	.00	217.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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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	2017-00001834	Equipment - Uniforms	Accounts Payable	A/P InvoiceEntry	(217.94)			
05/30/2017						3	.00	168.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001834	Equipment - Uniforms	Accounts Payable	A/P InvoiceEntry	(28.67)			
VARIOUS VENDORS	2017-00001834	Equipment - Uniforms	Accounts Payable	A/P InvoiceEntry	(101.00)			
57419 - AMAZON.COM LLC	2017-00002407	Equipment - Equipment for Office/Road Division	Accounts Payable	A/P InvoiceEntry	(39.10)			
06/13/2017						4	.00	1,498.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001834	Equipment - Uniforms	Accounts Payable	A/P InvoiceEntry	(197.85)			
VARIOUS VENDORS	2017-00001834	Equipment - Uniforms	Accounts Payable	A/P InvoiceEntry	(687.19)			
VARIOUS VENDORS	2017-00001834	Equipment - Uniforms	Accounts Payable	A/P InvoiceEntry	(533.78)			
57419 - AMAZON.COM LLC	2017-00002407	Equipment - Equipment for Office/Road Division	Accounts Payable	A/P InvoiceEntry	(79.95)			
06/27/2017						1	.00	1,053.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001834	Equipment - Uniforms	Accounts Payable	A/P InvoiceEntry	(1,053.67)			
07/06/2017						1	.00	54.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2017-00002407	Equipment - Equipment for Office/Road Division	Accounts Payable	A/P InvoiceEntry	(54.99)			
07/25/2017						2	.00	1,146.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001834	Equipment - Uniforms	Accounts Payable	A/P InvoiceEntry	(880.00)			
57419 - AMAZON.COM LLC	2017-00002407	Equipment - Equipment for Office/Road Division	Accounts Payable	A/P InvoiceEntry	(266.73)			
				Account **705 - Equipment** Totals		15	$17,500.00	$4,365.83
				Division **100 - General Administrative** Totals			$99,250.00	$50,260.56
Division **210 - County Jail**								
Account **601.0128 - Contract Services Sheriff Inmate**								
07/12/2017						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
VARIOUS VENDORS	2017-00002977	Contract Service Inmate Medical - Inmate Medical	Purchasing	PurchaseRequestEditEntry	6,000.00			
				Account **601.0128 - Contract Services Sheriff Inmate** Totals		1	$6,000.00	$0.00
Account **602 - Contract Repairs**								
01/03/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000178	Contract Repair - Contract Repair Jail	Purchasing	PurchaseRequestEntry	200.00			
02/14/2017						1	.00	11.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000178	Contract Repair - Contract Repair Jail	Accounts Payable	A/P InvoiceEntry	(11.32)			
05/02/2017						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000178	Contract Repair - Contract Repair Jail	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **602 - Contract Repairs** Totals		3	$200.00	$111.32
Account **608 - Dues**								
01/03/2017						1	35.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000182	Jail Dues - Jail Dues	Purchasing	PurchaseRequestEntry	35.00			
				Account **608 - Dues** Totals		1	$35.00	$0.00
Account **702 - Supplies**								
01/03/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000201	Jail Supplies - Jail Supplies	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/19/2017						1	.00	63.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000201	Jail Supplies - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(63.73)			
01/26/2017						1	.00	139.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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	(139.48)			
02/09/2017						1	.00	120.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000201	Jail Supplies - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(120.97)			
02/14/2017						2	.00	275.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000201	Jail Supplies - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(142.50)			
VARIOUS VENDORS	2017-00000201	Jail Supplies - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(133.44)			
03/07/2017						1	.00	5.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000201	Jail Supplies - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(5.95)			
03/14/2017						1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000201	Jail Supplies - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(55.00)			
03/28/2017						1	.00	8.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000201	Jail Supplies - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(8.95)			
04/19/2017						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2017-00002257	Jail Supplies - Food for Jail	Purchasing	PurchaseRequestEditEntry	45,000.00			
05/02/2017						1	.00	5,006.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2017-00002257	Jail Supplies - Food for Jail	Accounts Payable	A/P InvoiceEntry	(5,006.36)			
05/09/2017						3	.00	10,839.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000201	Jail Supplies - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(134.54)			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
44434 - GORDON FOOD SERVICE INC	2017-00002257	Jail Supplies - Food for Jail	Accounts Payable	A/P InvoiceEntry	(5,422.45)		
44434 - GORDON FOOD SERVICE INC	2017-00002257	Jail Supplies - Food for Jail	Accounts Payable	A/P InvoiceEntry	(5,282.14)		
05/16/2017					3	.00	94.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000201	Jail Supplies - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(14.95)		
VARIOUS VENDORS	2017-00000201	Jail Supplies - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)		
VARIOUS VENDORS	2017-00000201	Jail Supplies - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(55.00)		
05/30/2017					2	.00	10,018.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000201	Jail Supplies - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(9.27)		
44434 - GORDON FOOD SERVICE INC	2017-00002257	Jail Supplies - Food for Jail	Accounts Payable	A/P InvoiceEntry	(10,008.80)		
06/06/2017					1	.00	4,777.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44434 - GORDON FOOD SERVICE INC	2017-00002257	Jail Supplies - Food for Jail	Accounts Payable	A/P InvoiceEntry	(4,777.39)		
06/08/2017					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00002683	Jail Supplies - Dairy products for jail	Purchasing	PurchaseRequestEditEntry	3,000.00		
06/13/2017					1	.00	4,570.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44434 - GORDON FOOD SERVICE INC	2017-00002257	Jail Supplies - Food for Jail	Accounts Payable	A/P InvoiceEntry	(4,570.68)		
06/20/2017					2	.00	4,958.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000201	Jail Supplies - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(45.53)		
44434 - GORDON FOOD SERVICE INC	2017-00002257	Jail Supplies - Food for Jail	Accounts Payable	A/P InvoiceEntry	(4,912.90)		
06/27/2017					1	.00	5,000.65

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2017-00002257	Jail Supplies - Food for Jail	Accounts Payable	A/P InvoiceEntry	(5,000.65)			
07/03/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2017-00002906	Jail Supplies - Bread Products Jail	Purchasing	PurchaseRequestEditEntry	3,000.00			
07/06/2017						1	.00	722.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00002683	Jail Supplies - Dairy products for jail	Accounts Payable	A/P InvoiceEntry	(722.55)			
07/11/2017						1	.00	407.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00002683	Jail Supplies - Dairy products for jail	Accounts Payable	A/P InvoiceEntry	(407.59)			
07/18/2017						1	.00	394.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00002683	Jail Supplies - Dairy products for jail	Accounts Payable	A/P InvoiceEntry	(394.45)			
07/25/2017						1	.00	371.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2017-00002906	Jail Supplies - Bread Products Jail	Accounts Payable	A/P InvoiceEntry	(371.43)			
07/26/2017						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2017-00003126	Jail - Supplies - food for inmates	Purchasing	PurchaseRequestEntry	30,000.00			
				Account **702 - Supplies** Totals		31	$82,500.00	$47,831.70
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			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
04/04/2017						1	.00	159.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000208	Jail Equipment - Jail Equipment	Accounts Payable	A/P InvoiceEntry	(159.90)			
05/16/2017						1	.00	136.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000208	Jail Equipment - Jail Equipment	Accounts Payable	A/P InvoiceEntry	(136.00)			
				Account **705 - Equipment** Totals		3	$500.00	$295.90
				Division **210 - County Jail** Totals			$89,235.00	$48,238.92
				Department **008 - Sheriff** Totals			$188,485.00	$98,499.48
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2017						1	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000723	TRAVEL - CP-Travel	Purchasing	PurchaseRequestEditEntry	650.00			
01/19/2017						2	.00	272.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000723	TRAVEL - CP-Travel	Accounts Payable	A/P InvoiceEntry	(100.10)			
VARIOUS VENDORS	2017-00000723	TRAVEL - CP-Travel	Accounts Payable	A/P InvoiceEntry	(172.80)			
01/31/2017						2	.00	318.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000723	TRAVEL - CP-Travel	Accounts Payable	A/P InvoiceEntry	(99.07)			
VARIOUS VENDORS	2017-00000723	TRAVEL - CP-Travel	Accounts Payable	A/P InvoiceEntry	(219.45)			
03/28/2017						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001823	TRAVEL - CP- Travel	Purchasing	PurchaseRequestEditEntry	8,000.00			
				Account **520 - Travel** Totals		6	$8,650.00	$591.42
Account **601 - Contract Services**								
03/22/2017						1	12,112.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00001754	CONTRACT SERVICES - CP-contract services	Purchasing	PurchaseRequestEntry	12,112.00			
03/28/2017						1	9,051.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2017-00001824	CONTRACT SERVICES - CP-16 licenses- support 2.1.17-7.31.17	Purchasing	PurchaseRequestEntry	9,051.00			
03/31/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2017-00001980	CONTRACT SERVICES - CP-COURT ADMIN MONTHLY LEASE	Purchasing	PurchaseRequestEntry	2,000.00			
04/04/2017						1	.00	9,051.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001754	CONTRACT SERVICES - CP-contract services	Accounts Payable	A/P InvoiceEntry	(9,051.00)			
04/11/2017						7	.00	4,654.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001754	CONTRACT SERVICES - CP-contract services	Accounts Payable	A/P InvoiceEntry	(480.00)			
VARIOUS VENDORS	2017-00001754	CONTRACT SERVICES - CP-contract services	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2017-00001754	CONTRACT SERVICES - CP-contract services	Accounts Payable	A/P InvoiceEntry	(267.79)			
VARIOUS VENDORS	2017-00001754	CONTRACT SERVICES - CP-contract services	Accounts Payable	A/P InvoiceEntry	(872.22)			
VARIOUS VENDORS	2017-00001754	CONTRACT SERVICES - CP-contract services	Accounts Payable	A/P InvoiceEntry	(455.00)			
VARIOUS VENDORS	2017-00001754	CONTRACT SERVICES - CP-contract services	Accounts Payable	A/P InvoiceEntry	(700.00)			
4768 - COMDOC INC	2017-00001980	CONTRACT SERVICES - CP-COURT ADMIN MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(1,679.50)			
04/13/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
3633 - COMDOC OFFICE SYSTEM	2017-00002194	CONTRACT SERVICES - CP-COURT ADMIN monthly impression count	Purchasing	PurchaseRequestEntry	1,000.00			
05/02/2017						2	.00	96.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2017-00002194	CONTRACT SERVICES - CP-COURT ADMIN monthly impression count	Accounts Payable	A/P InvoiceEntry	(58.33)			
3633 - COMDOC OFFICE SYSTEM	2017-00002194	CONTRACT SERVICES - CP-COURT ADMIN monthly impression count	Accounts Payable	A/P InvoiceEntry	(38.40)			
06/06/2017						1	.00	42.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2017-00002194	CONTRACT SERVICES - CP-COURT ADMIN monthly impression count	Accounts Payable	A/P InvoiceEntry	(42.28)			
06/20/2017						1	.00	206.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2017-00002194	CONTRACT SERVICES - CP-COURT ADMIN monthly impression count	Accounts Payable	A/P InvoiceEntry	(206.80)			
07/24/2017						1	523.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003096	CONTRACT SERVICES - CP-contract services	Purchasing	PurchaseRequestEntry	523.00			
				Account **601 - Contract Services** Totals		17	$24,686.00	$14,051.32
Account **601.0005 - Contract Services Copier/Printer Lease**								
06/14/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2017-00002752	CONTRACT SERVICES - CP-MONTHLY LEASE	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		1	$1,000.00	$0.00
Account **601.0160 - Contract Services Drug/Alcohol Testing**								
01/19/2017						1	77.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2017-00001107	CONTRACT SERVICES - CP- JUDICIAL SEC NEW HIRE DRUG TEST	Purchasing	PurchaseRequestEntry	77.00			
02/09/2017						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2017-00001107	CONTRACT SERVICES - CP- JUDICIAL SEC NEW HIRE DRUG TEST	Accounts Payable	A/P InvoiceEntry	(37.00)			
Account **601.0160 - Contract Services Drug/Alcohol Testing** Totals						2	$77.00	$37.00
Account **702 - Supplies**								
03/30/2017						2	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001952	office supplies - CP- OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
57419 - AMAZON.COM LLC	2017-00001953	OFFICE SUPPLIES - CP- OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
04/11/2017						1	.00	648.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001952	office supplies - CP- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(648.74)			
05/02/2017						1	.00	1,384.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2017-00001953	OFFICE SUPPLIES - CP- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,384.02)			
05/16/2017						2	.00	683.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001952	office supplies - CP- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(141.75)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001952	office supplies - CP- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(542.24)			
06/13/2017						1	.00	1,103.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001952	office supplies - CP- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,103.00)			
06/20/2017						1	.00	12.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001952	office supplies - CP- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(12.35)			
07/24/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003097	OFFICE SUPPLIES - CP- supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **702 - Supplies** Totals		9	$7,500.00	$3,832.10
				Division **100 - General Administrative** Totals			$41,913.00	$18,511.84
Division **120 - Jury Commission**								
Account **601.0002 - Contract Services Dues/Fees**								
01/05/2017						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67682 - OHIO JURY MGMT ASSOCIATION	2017-00000844	DUES - JC- 2017 ANNUAL DUES	Purchasing	PurchaseRequestEditEntry	125.00			
01/19/2017						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67682 - OHIO JURY MGMT ASSOCIATION	2017-00000844	DUES - JC- 2017 ANNUAL DUES	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **601.0002 - Contract Services Dues/Fees** Totals		2	$125.00	$50.00
Account **601.0010 - Contract Services Software/Upgrades**								
03/30/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101183 - JURY SYSTEMS INCORPORATED	2017-00001955	CONTRACT SERVICES SOFTWARE & UPGRADES - JC- SOFTWARE SUPPORT & MAINTENANCE	Purchasing	PurchaseRequestEditEntry	10,000.00			
				Account **601.0010 - Contract Services Software/Upgrades** Totals		1	$10,000.00	$0.00
Account **702.0001 - Supplies Printing**								
01/05/2017						1	240.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000847	supplies printing - JC-summons and or envelopes	Purchasing	PurchaseRequestEditEntry	240.00			
01/31/2017						1	.00	158.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000847	supplies printing - JC-summons and or envelopes	Accounts Payable	A/P InvoiceEntry	(158.00)			
				Account **702.0001 - Supplies Printing** Totals		2	$240.00	$158.00
				Division **120 - Jury Commission** Totals			$10,365.00	$208.00
Division **122 - Probation**								
Account **520 - Travel**								
07/24/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003093	TRAVEL - Probation Opiate Summit	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **601 - Contract Services**								
03/30/2017						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001957	CONTRACT SERVICES - AP-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,600.00			
05/16/2017						2	.00	714.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001957	CONTRACT SERVICES - AP-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(129.45)			
VARIOUS VENDORS	2017-00001957	CONTRACT SERVICES - AP-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(585.00)			
06/13/2017						1	.00	212.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001957	CONTRACT SERVICES - AP-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(212.34)			
06/20/2017						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
VARIOUS VENDORS	2017-00001957	CONTRACT SERVICES - AP-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(600.00)			
				Account **601 - Contract Services** Totals		5	$1,600.00	$1,526.79
Account **601.0005 - Contract Services Copier/Printer Lease**								
06/14/2017						1	758.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2017-00002754	CONTRACT SERVICES - AP-MONTHLY LEASE	Purchasing	PurchaseRequestEditEntry	758.00			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		1	$758.00	$0.00
Account **602 - Contract Repairs**								
04/13/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3919 - T. BUSCH AUTOMOTIVE	2017-00002188	CONTRACT REPAIR - AP-Vehicle Repair	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **602 - Contract Repairs** Totals		1	$1,000.00	$0.00
Account **702 - Supplies**								
04/13/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00002189	OFFICE SUPPLIES - AP- Office Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
07/24/2017						1	837.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003095	Equipment/supplies - supplies	Purchasing	PurchaseRequestEditEntry	837.00			
				Account **702 - Supplies** Totals		2	$2,337.00	$0.00
Account **702.0013 - Supplies Incentives**								
06/13/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102609 - BELCONIS, STEPHANIE	2017-00002729	SUPPLIES - REIMB - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
07/06/2017						1	.00	598.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102609 - BELCONIS, STEPHANIE	2017-00002729	SUPPLIES - REIMB - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(598.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
				Account **702.0013 - Supplies Incentives** Totals		2	$1,000.00	$598.56
Account **705 - Equipment**								
07/24/2017						1	7,860.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55727 - VANCE OUTDOORS INC	2017-00003094	EQUIPMENT - Tasers & accessories for Probation	Purchasing	PurchaseRequestEditEntry	7,860.50			
				Account **705 - Equipment** Totals		1	$7,860.50	$0.00
				Division **122 - Probation** Totals			$15,055.50	$2,125.35
				Department **009 - Common Pleas** Totals			$67,333.50	$20,845.19
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
05/25/2017						1	1,647.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00002544	HEALTH INSURANCE - HEALTH INSURANCE EMPLOYER SHARE JULY-SEPT LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	1,647.00			
07/06/2017						1	.00	549.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00002544	HEALTH INSURANCE - HEALTH INSURANCE EMPLOYER SHARE JULY-SEPT LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(549.00)			
				Account **507.0010 - Insurance Health - Employer share** Totals		2	$1,647.00	$549.00
Account **601 - Contract Services**								
04/05/2017						1	22,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2017-00002096	CONTRACT SERCVICES - 2017 MICROFILM SERVICE AGREEMENT	Purchasing	PurchaseRequestEditEntry	22,000.00			
05/16/2017						1	.00	2,673.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2017-00002096	CONTRACT SERCVICES - 2017 MICROFILM SERVICE AGREEMENT	Accounts Payable	A/P InvoiceEntry	(2,673.95)			
07/11/2017						1	.00	590.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2017-00002096	CONTRACT SERCVICES - 2017 MICROFILM SERVICE AGREEMENT	Accounts Payable	A/P InvoiceEntry	(590.96)			
				Account **601 - Contract Services** Totals		3	$22,000.00	$3,264.91
Account **602 - Contract Repairs**								
04/24/2017						1	234.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107117 - CLEVELAND TIME CLOCK & SERVICE	2017-00002284	CONTRACT REPAIR - SERVICE REPAIR TIME STAMP MACHINE	Purchasing	PurchaseRequestEntry	234.70			
				Account **602 - Contract Repairs** Totals		1	$234.70	$0.00
Account **702 - Supplies**								
04/04/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00002064	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	2,000.00			
05/16/2017						1	.00	567.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00002064	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(567.13)			
05/24/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2017-00002530	SUPPLIES - HP MAINTENANCE KIT	Purchasing	PurchaseRequestEntry	200.00			
05/25/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS IN	2017-00002545	SUPPLIES - COPYSTAR COPIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
06/06/2017						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS IN	2017-00002545	SUPPLIES - COPYSTAR COPIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(250.00)			
06/13/2017						1	.00	477.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00002064	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(477.78)			
07/06/2017						1	.00	419.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00002064	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(419.25)			
				Account **702 - Supplies** Totals		7	$3,200.00	$1,714.16
				Division **100 - General Administrative** Totals			$27,081.70	$5,528.07
				Department **010 - Clerk of Courts** Totals			$27,081.70	$5,528.07
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
01/10/2017						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)			
01/19/2017						3	.00	338.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(141.24)			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(80.00)			

Purchase Order By G/L Distribution Report

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

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G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(96.85)			
03/31/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001984	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
04/04/2017						2	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)			
04/11/2017						2	.00	292.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(220.34)			
04/18/2017						3	.00	815.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(549.00)			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(141.24)			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
05/09/2017						2	.00	213.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(141.24)			

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G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
05/16/2017						2	.00	232.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(162.83)			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(69.39)			
05/23/2017						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.00)			
06/06/2017						2	.00	348.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(207.15)			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(141.24)			
06/13/2017						3	.00	408.83
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	(100.00)			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(236.83)			
06/20/2017						2	.00	164.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(94.00)			
07/06/2017						3	.00	352.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(147.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(124.50)			
07/11/2017						2	.00	136.80
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	2017-00001984	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.80)			
07/18/2017						4	.00	501.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001984	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2017-00001984	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2017-00001984	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(117.54)			
VARIOUS VENDORS	2017-00001984	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(243.95)			
07/19/2017						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001984	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(15.00)			
07/25/2017						2	.00	232.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001984	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2017-00001984	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(52.50)			
				Account **601 - Contract Services** Totals		49	$10,000.00	$5,717.58
Account **604 - Advertising & Printing**								
05/19/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **011 - Juvenile Court**							
Division **220 - Juvenile Court**							
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00002493	ADVERTISING & PRINTING - Publications	Purchasing	PurchaseRequestEntry	1,000.00		
06/06/2017					1	.00	15.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00002493	ADVERTISING & PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(15.08)		
06/13/2017					1	.00	198.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00002493	ADVERTISING & PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(198.00)		
06/27/2017					1	.00	63.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00002493	ADVERTISING & PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(63.94)		
07/06/2017					3	.00	239.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00002493	ADVERTISING & PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(80.44)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00002493	ADVERTISING & PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(82.50)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00002493	ADVERTISING & PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(76.31)		
07/11/2017					1	.00	76.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00002493	ADVERTISING & PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(76.31)		
07/18/2017					1	.00	84.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00002493	ADVERTISING & PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(84.56)		
07/19/2017					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00003046	ADVERTISING & PRINTING - Publications	Purchasing	PurchaseRequestEntry	1,000.00			
07/25/2017						2	.00	129.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00002493	ADVERTISING & PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(74.25)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00002493	ADVERTISING & PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(55.69)			
			Account **604 - Advertising & Printing** Totals			12	$2,000.00	$807.08
Account **622 - Utilities**								
03/31/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001985	UTILITIES - Utilities	Purchasing	PurchaseRequestEntry	5,000.00			
06/06/2017						1	.00	77.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001985	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(77.12)			
06/27/2017						1	.00	949.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001985	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(949.34)			
07/12/2017						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002978	UTILITIES - Utilities	Purchasing	PurchaseRequestEntry	7,500.00			
07/18/2017						2	.00	1,941.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001985	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(97.18)			
VARIOUS VENDORS	2017-00001985	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(1,844.33)			
			Account **622 - Utilities** Totals			6	$12,500.00	$2,967.97
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
01/31/2017						3	.00	367.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(189.99)			
VARIOUS VENDORS	2017-00000274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(145.49)			
VARIOUS VENDORS	2017-00000274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.91)			
02/23/2017						2	.00	503.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(298.00)			
VARIOUS VENDORS	2017-00000274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(205.56)			
03/07/2017						1	.00	192.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(192.96)			
03/14/2017						1	.00	98.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(98.98)			
04/26/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002305	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
06/06/2017						1	.00	173.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002305	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(173.93)			
07/06/2017						1	.00	181.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002305	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(181.00)			
07/25/2017						1	.00	108.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002305	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(108.88)			
				Account **702 - Supplies** Totals		12	$4,000.00	$1,626.70

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **702.0100 - Supplies Motor Vehicle**								
01/03/2017						1	375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000279	Supplies - Motor Vehicle - Supplies/Car Repair	Purchasing	PurchaseRequestEditEntry	375.00			
02/23/2017						1	.00	50.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000279	Supplies - Motor Vehicle - Supplies/Car Repair	Accounts Payable	A/P InvoiceEntry	(50.69)			
05/30/2017						2	.00	24.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000279	Supplies - Motor Vehicle - Supplies/Car Repair	Accounts Payable	A/P InvoiceEntry	(11.77)			
VARIOUS VENDORS	2017-00000279	Supplies - Motor Vehicle - Supplies/Car Repair	Accounts Payable	A/P InvoiceEntry	(12.48)			
06/01/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002610	Supplies - Motor Vehicle - car repair	Purchasing	PurchaseRequestEntry	1,500.00			
06/13/2017						2	.00	862.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000279	Supplies - Motor Vehicle - Supplies/Car Repair	Accounts Payable	A/P InvoiceEntry	(24.63)			
VARIOUS VENDORS	2017-00002610	Supplies - Motor Vehicle - car repair	Accounts Payable	A/P InvoiceEntry	(838.36)			
07/18/2017						1	.00	45.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000279	Supplies - Motor Vehicle - Supplies/Car Repair	Accounts Payable	A/P InvoiceEntry	(45.45)			
Account **702.0100 - Supplies Motor Vehicle** Totals						8	$1,875.00	$983.38
Account **702.0101 - Supplies Sheriff Fees**								
01/03/2017						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
VARIOUS VENDORS	2017-00000281	Supplies - Sheriff Fees - sheriff fees	Purchasing	PurchaseRequestEditEntry	125.00			
02/23/2017						1	.00	34.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000281	Supplies - Sheriff Fees - sheriff fees	Accounts Payable	A/P InvoiceEntry	(34.00)			
04/18/2017						1	.00	7.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000281	Supplies - Sheriff Fees - sheriff fees	Accounts Payable	A/P InvoiceEntry	(7.00)			
Account **702.0101 - Supplies Sheriff Fees** Totals						3	$125.00	$41.00
Division **220 - Juvenile Court** Totals							$30,500.00	$12,143.71
Department **011 - Juvenile Court** Totals							$30,500.00	$12,143.71
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/03/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001579	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
03/31/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001986	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
04/04/2017						1	.00	39.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001579	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.73)			
05/23/2017						1	.00	119.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001579	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(119.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	4	$2,500.00	$159.63
Account **604 - Advertising & Printing**								
01/03/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000286	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEntry	500.00			
01/26/2017						1	.00	43.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000286	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(43.31)			
01/31/2017						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000286	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(30.00)			
02/23/2017						1	.00	47.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000286	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(47.44)			
03/21/2017						1	.00	45.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000286	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(45.38)			
04/11/2017						1	.00	41.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000286	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(41.25)			
04/18/2017						1	.00	49.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000286	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(49.50)			
04/26/2017						1	400.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00002307	ADVERTISING & PRINTING - Publications	Purchasing	PurchaseRequestEntry	400.00			
05/02/2017						1	.00	43.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000286	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(43.31)			
05/09/2017						1	.00	39.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000286	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(39.19)			
06/13/2017						1	.00	37.13
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	(37.13)			
07/11/2017						1	.00	45.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000286	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(45.38)			
			Account **604 - Advertising & Printing** Totals			12	$900.00	$421.89
Account **702 - Supplies**								
01/03/2017						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000289	Supplies - Supplies	Purchasing	PurchaseRequestEntry	600.00			
03/31/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001987	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
04/18/2017						1	.00	589.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000289	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(589.39)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
06/06/2017						2	.00	470.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001987	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(185.26)			
VARIOUS VENDORS	2017-00001987	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(285.00)			
07/25/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003120	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		6	$2,100.00	$1,059.65
				Division **100 - General Administrative** Totals			$5,500.00	$1,641.17
				Department **012 - Probate Court** Totals			$5,500.00	$1,641.17
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/09/2017						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2017-00000923	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	400.00			
04/18/2017						1	.00	102.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2017-00000923	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(102.67)			
04/20/2017						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64965 - HUNTINGTON NATIONAL BANK	2017-00002262	Contract Service - SERVICE CHARGES	Purchasing	PurchaseRequestEntry	1,100.00			
05/23/2017						1	.00	31.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64965 - HUNTINGTON NATIONAL BANK	2017-00002262	Contract Service - SERVICE CHARGES	Accounts Payable	A/P InvoiceEntry	(31.73)			
05/30/2017						1	.00	46.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
9098 - XEROX CORPORATION	2017-00000923	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(46.61)			
06/27/2017						1	.00	141.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64965 - HUNTINGTON NATIONAL BANK	2017-00002262	Contract Service - SERVICE CHARGES	Accounts Payable	A/P InvoiceEntry	(141.91)			
07/25/2017						2	.00	222.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2017-00000923	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.05)			
64965 - HUNTINGTON NATIONAL BANK	2017-00002262	Contract Service - SERVICE CHARGES	Accounts Payable	A/P InvoiceEntry	(148.32)			
Account **601 - Contract Services** Totals						8	$1,500.00	$545.29
Account **702 - Supplies**								
07/18/2017						1	104.73	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00003031	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	104.73			
Account **702 - Supplies** Totals						1	$104.73	$0.00
Division **100 - General Administrative** Totals							$1,604.73	$545.29
Department **013 - EASTERN County Court** Totals							$1,604.73	$545.29
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
07/31/2017						1	87.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109765 - CADILLO, RUBBY	2017-00003143	CONTRACT SERVICES - INTERPRETER FEES	Purchasing	PurchaseRequestEntry	87.50			
Account **601 - Contract Services** Totals						1	$87.50	$0.00
Account **702 - Supplies**								
07/12/2017						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00002979	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
07/25/2017						1	.00	112.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00002979	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(112.14)			
				Account **702 - Supplies** Totals		2	$600.00	$112.14
				Division **100 - General Administrative** Totals			$687.50	$112.14
				Department **014 - WESTERN County Court** Totals			$687.50	$112.14
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **525 - Training**								
03/30/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001918	TRAINING - TRAINING	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **525 - Training** Totals		1	$2,000.00	$0.00
Account **601.0008 - Contract Services Hardware / Equipment Maintenance**								
01/05/2017						1	4,963.02	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000749	CONTRACT SERVICE - HARDWARE/EQUIPMENT MAINT	Purchasing	PurchaseRequestEditEntry	4,963.02			
02/09/2017						1	.00	1,244.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000749	CONTRACT SERVICE - HARDWARE/EQUIPMENT MAINT	Accounts Payable	A/P InvoiceEntry	(1,244.00)			
02/23/2017						1	.00	28.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000749	CONTRACT SERVICE - HARDWARE/EQUIPMENT MAINT	Accounts Payable	A/P InvoiceEntry	(28.82)			
03/28/2017						1	.00	2,592.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000749	CONTRACT SERVICE - HARDWARE/EQUIPMENT MAINT	Accounts Payable	A/P InvoiceEntry	(2,592.21)			
03/30/2017						1	15,636.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001919	CONTRACT SERVICES - HARDWARE/EQUIPMENT MAINT	Purchasing	PurchaseRequestEditEntry	15,636.00			
04/11/2017						1	.00	9,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001919	CONTRACT SERVICES - HARDWARE/EQUIPMENT MAINT	Accounts Payable	A/P InvoiceEntry	(9,500.00)			
05/02/2017						1	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000749	CONTRACT SERVICE - HARDWARE/EQUIPMENT MAINT	Accounts Payable	A/P InvoiceEntry	(160.00)			
Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals						7	$20,599.02	$13,525.03
Account **601.0009 - Contract Services Internet**								
03/30/2017						2	23,175.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2017-00001916	Contract Service - INTERNET SERVICE	Purchasing	PurchaseRequestEditEntry	10,800.00			
67626 - ONECOMMUNITY	2017-00001917	CONTRACT SERVICE - INTERNET SERVICE	Purchasing	PurchaseRequestEditEntry	12,375.00			
04/11/2017						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2017-00001916	Contract Service - INTERNET SERVICE	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
05/09/2017						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
4811 - GREATWAVE COMMUNICATIONS	2017-00001916	Contract Service - INTERNET SERVICE	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
06/13/2017						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2017-00001916	Contract Service - INTERNET SERVICE	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
07/18/2017						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2017-00001916	Contract Service - INTERNET SERVICE	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
Account **601.0009 - Contract Services Internet** Totals						6	$23,175.00	$4,800.00
Account **601.0010 - Contract Services Software/Upgrades**								
03/30/2017						1	11,856.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001920	CONTRACT SERVICES - SOFTWARE/UPGRADES	Purchasing	PurchaseRequestEditEntry	11,856.00			
05/30/2017						1	.00	704.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001920	CONTRACT SERVICES - SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(704.16)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						2	$11,856.00	$704.16
Account **702 - Supplies**								
01/05/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000752	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	200.00			
01/19/2017						1	.00	42.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000752	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(42.58)			
03/30/2017						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001921	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	800.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
05/04/2017						1	.00	21.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001921	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(21.99)			
06/06/2017						2	.00	126.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000752	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2017-00000752	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.45)			
				Account **702 - Supplies** Totals		6	$1,000.00	$191.02
Account **705 - Equipment**								
03/30/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001922	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	2,000.00			
05/09/2017						1	.00	721.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001922	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(721.80)			
06/06/2017						1	.00	578.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001922	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(578.00)			
06/20/2017						1	.00	49.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001922	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(49.99)			
				Account **705 - Equipment** Totals		4	$2,000.00	$1,349.79
				Division **100 - General Administrative** Totals			$60,630.02	$20,570.00
				Department **017 - Data Board** Totals			$60,630.02	$20,570.00
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **610 - Transcripts**								
07/06/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002919	Transcripts - Transcripts/Expert Witness	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
07/11/2017						2	.00	2,492.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002919	Transcripts - Transcripts/Expert Witness	Accounts Payable	A/P InvoiceEntry	(2,416.35)			
VARIOUS VENDORS	2017-00002919	Transcripts - Transcripts/Expert Witness	Accounts Payable	A/P InvoiceEntry	(76.51)			
07/25/2017						2	.00	828.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002919	Transcripts - Transcripts/Expert Witness	Accounts Payable	A/P InvoiceEntry	(374.00)			
VARIOUS VENDORS	2017-00002919	Transcripts - Transcripts/Expert Witness	Accounts Payable	A/P InvoiceEntry	(454.75)			
				Account **610 - Transcripts** Totals		5	$10,000.00	$3,321.61
Account **611 - Legal Fees**								
06/22/2017						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002807	LEGAL FEES - Assigned Counsel Fees	Purchasing	PurchaseRequestEditEntry	90,000.00			
07/06/2017						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002920	LEGAL FEES - Assigned Councel Fees	Purchasing	PurchaseRequestEntry	90,000.00			
07/25/2017						15	.00	26,522.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002807	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(687.00)			
VARIOUS VENDORS	2017-00002807	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(207.00)			
VARIOUS VENDORS	2017-00002807	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,157.76)			
VARIOUS VENDORS	2017-00002807	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(7,453.00)			
VARIOUS VENDORS	2017-00002807	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(130.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2017-00002807	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(489.00)			
VARIOUS VENDORS	2017-00002807	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(866.00)			
VARIOUS VENDORS	2017-00002807	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(214.00)			
VARIOUS VENDORS	2017-00002807	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(4,381.00)			
VARIOUS VENDORS	2017-00002807	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(3,743.28)			
VARIOUS VENDORS	2017-00002807	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2017-00002807	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(772.76)			
VARIOUS VENDORS	2017-00002807	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,840.00)			
VARIOUS VENDORS	2017-00002807	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(904.00)			
VARIOUS VENDORS	2017-00002807	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(2,178.00)			
				Account **611 - Legal Fees** Totals		17	$180,000.00	$26,522.80
Account **611.0001 - Legal Fees Legal Aid**								
05/31/2017						1	269,025.48	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2017-00002603	Legal Fees - Legal Aid - Legal Fees	Purchasing	PurchaseRequestEntry	269,025.48			
				Account **611.0001 - Legal Fees Legal Aid** Totals		1	$269,025.48	$0.00
				Division **131 - Public Defender** Totals			$459,025.48	$29,844.41
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
01/03/2017						1	130.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2017-00000385	Contract Service - TB meds	Purchasing	PurchaseRequestEntry	130.00			
03/29/2017						2	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2017-00001895	CONTRACT SERVICE - TB clinic	Purchasing	PurchaseRequestEntry	5,000.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **132 - Tuberculosis Clinic & Care**								
6910 - HOFFMANS PHARMACY	2017-00001896	CONTRACT SERVICE - TB meds	Purchasing	PurchaseRequestEntry	500.00			
03/31/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001971	CONTRACT SERVICE - TB misc invoices	Purchasing	PurchaseRequestEntry	300.00			
07/07/2017						1	70.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2017-00002937	CONTRACT SERVICE - TB Clinic	Purchasing	PurchaseRequestEditEntry	70.00			
07/11/2017						1	.00	2.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2017-00000385	Contract Service - TB meds	Accounts Payable	A/P InvoiceEntry	(2.99)			
07/18/2017						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2017-00001895	CONTRACT SERVICE - TB clinic	Accounts Payable	A/P InvoiceEntry	(20.00)			
				Account **601 - Contract Services** Totals		7	$6,000.00	$22.99
				Division **132 - Tuberculosis Clinic & Care** Totals			$6,000.00	$22.99
Division **133 - Registration Vital Statistics**								
Account **800 - Other Expense**								
03/29/2017						3	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2017-00001897	OTHER EXPENSE - Vital statistics	Purchasing	PurchaseRequestEntry	790.00			
425 - ASHTABULA COUNTY HEALTH DEPT.	2017-00001898	OTHER EXPENSE - Vital statistics	Purchasing	PurchaseRequestEntry	580.00			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2017-00001899	OTHER EXPENSE - Vital statistics	Purchasing	PurchaseRequestEditEntry	130.00			
				Account **800 - Other Expense** Totals		3	$1,500.00	$0.00
				Division **133 - Registration Vital Statistics** Totals			$1,500.00	$0.00
Division **134 - ODH - Children w/ Med Handicaps**								
Account **601 - Contract Services**								

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **134 - ODH - Children w/ Med Handicaps**								
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)			
03/14/2017						1	.00	7,780.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2017-00000387	Contract Service - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(7,780.02)			
03/29/2017						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2017-00001900	CONTRACT SERVICE - Mandated program costs	Purchasing	PurchaseRequestEntry	70,000.00			
04/18/2017						1	.00	2,439.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2017-00000387	Contract Service - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(2,439.87)			
05/16/2017						1	.00	1,269.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2017-00000387	Contract Service - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(1,269.65)			
06/13/2017						1	.00	3,304.69
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	(3,304.69)			
07/18/2017						1	.00	4,555.74
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 **020 - Mandates**								
Division **134 - ODH - Children w/ Med Handicaps**								
63464 - OHIO DEPARTMENT OF HEALTH	2017-00000387	Contract Service - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(4,555.74)			
				Account **601 - Contract Services** Totals		8	$110,500.00	$21,197.79
				Division **134 - ODH - Children w/ Med Handicaps** Totals			$110,500.00	$21,197.79
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			
06/13/2017						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000270	Indigent Burials - Contract Services - Burials	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				Account **601 - Contract Services** Totals		2	$2,000.00	$1,000.00
Account **800 - Other Expense**								
03/29/2017						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Purchasing	PurchaseRequestEditEntry	9,000.00			
04/18/2017						7	.00	2,041.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(491.65)			
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
04/25/2017						4	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
05/16/2017						2	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
05/23/2017						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
05/30/2017						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/06/2017						3	.00	187.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(37.91)			
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/13/2017						3	.00	1,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
06/20/2017						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
06/27/2017						1	.00	249.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(249.38)			
07/11/2017						5	.00	1,550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **800 - Other Expense** Totals		29	$9,000.00	$7,778.94
				Division **135 - Veterans Svc Other Expenses** Totals			$11,000.00	$8,778.94
				Department **020 - Mandates** Totals			$588,025.48	$59,844.13
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
06/23/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002814	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
07/06/2017						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002814	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
07/25/2017						2	.00	280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002814	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2017-00002814	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
Account **601 - Contract Services** Totals						4	$10,000.00	$1,180.00
Account **601.0140 - Contract Services Physcian**								
03/31/2017						1	7,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2017-00001993	Contract Services Physcian - physician services	Purchasing	PurchaseRequestEntry	7,200.00			
04/18/2017						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2017-00001993	Contract Services Physcian - physician services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
05/16/2017						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2017-00001993	Contract Services Physcian - physician services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
06/20/2017						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2017-00001993	Contract Services Physcian - physician services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
Account **601.0140 - Contract Services Physcian** Totals						4	$7,200.00	$3,600.00
Account **602 - Contract Repairs**								
06/23/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
101303 - GREAT LAKES GLASS, INC.	2017-00002818	CONTRACT REPAIR - Glass Repair	Purchasing	PurchaseRequestEntry	3,000.00			
07/06/2017						1	.00	850.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101303 - GREAT LAKES GLASS, INC.	2017-00002818	CONTRACT REPAIR - Glass Repair	Accounts Payable	A/P InvoiceEntry	(850.20)			
07/12/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002981	Contract Repair - repairs	Purchasing	PurchaseRequestEntry	1,000.00			
Account **602 - Contract Repairs** Totals						3	$4,000.00	$850.20
Account **620 - Rent/Lease**								
01/03/2017						1	9,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2017-00000302	Rent / Lease - lease	Purchasing	PurchaseRequestEditEntry	9,750.00			
01/19/2017						1	.00	2,359.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2017-00000302	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(2,359.27)			
02/23/2017						1	.00	2,359.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2017-00000302	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(2,359.27)			
03/14/2017						1	.00	2,359.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2017-00000302	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(2,359.27)			
03/31/2017						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2017-00001991	Rent/Lease - lease	Purchasing	PurchaseRequestEntry	20,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
04/11/2017						2	.00	2,359.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2017-00000302	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(1,744.03)			
1117 - DONAHOE CENTER CORPORATION	2017-00000302	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(615.24)			
05/16/2017						1	.00	2,359.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2017-00001991	Rent/Lease - lease	Accounts Payable	A/P InvoiceEntry	(2,359.27)			
06/13/2017						1	.00	2,359.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2017-00001991	Rent/Lease - lease	Accounts Payable	A/P InvoiceEntry	(2,359.27)			
07/18/2017						1	.00	3,074.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2017-00001991	Rent/Lease - lease	Accounts Payable	A/P InvoiceEntry	(3,074.10)			
				Account **620 - Rent/Lease** Totals		10	$29,750.00	$17,229.72
Account **622 - Utilities**								
07/12/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002976	UTILITIES - Utilities	Purchasing	PurchaseRequestEntry	10,000.00			
07/25/2017						1	.00	924.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002976	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(924.19)			
				Account **622 - Utilities** Totals		2	$10,000.00	$924.19
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
01/26/2017						1	.00	62.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000307	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.33)			
01/31/2017						1	.00	7.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000307	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(7.52)			
03/03/2017						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001587	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,250.00			
03/28/2017						1	.00	20.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(20.96)			
04/04/2017						1	.00	107.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000307	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(107.88)			
04/11/2017						1	.00	87.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(87.69)			
04/18/2017						1	.00	259.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(259.45)			
05/02/2017						1	.00	100.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.04)			
05/09/2017						1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.00)			
05/30/2017						1	.00	43.86

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(43.86)			
06/13/2017						1	.00	16.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(16.68)			
06/27/2017						2	.00	29.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(8.97)			
VARIOUS VENDORS	2017-00001587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(20.24)			
07/06/2017						2	.00	477.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000307	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(253.96)			
VARIOUS VENDORS	2017-00001587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(223.48)			
07/18/2017						2	.00	928.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000307	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(881.11)			
VARIOUS VENDORS	2017-00001587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(47.77)			
				Account **702 - Supplies** Totals		18	$3,250.00	$2,159.94
Account **702.0004 - Supplies Food**								
01/13/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2017-00001048	Supplies - Food - food	Purchasing	PurchaseRequestEntry	500.00			
02/23/2017						1	.00	16.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2017-00001048	Supplies - Food - food	Accounts Payable	A/P InvoiceEntry	(16.38)			
03/17/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001730	Supplies - Food - Food/Supplies	Purchasing	PurchaseRequestEntry	500.00			

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 **040 - Youth Detention Center**								
Division **100 - General Administrative**								
06/12/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2017-00002725	Supplies - Food - food	Purchasing	PurchaseRequestEntry	10,000.00			
06/13/2017						1	.00	255.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001730	Supplies - Food - Food/Supplies	Accounts Payable	A/P InvoiceEntry	(255.56)			
07/18/2017						1	.00	1,174.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2017-00002725	Supplies - Food - food	Accounts Payable	A/P InvoiceEntry	(1,174.50)			
Account **702.0004 - Supplies Food** Totals						6	$11,000.00	$1,446.44
Account **705 - Equipment**								
07/13/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003005	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	1,000.00			
Account **705 - Equipment** Totals						1	$1,000.00	$0.00
Division **100 - General Administrative** Totals							$76,200.00	$27,390.49
Department **040 - Youth Detention Center** Totals							$76,200.00	$27,390.49
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **500.0018 - Salaries and Wages Non W-2**								
05/31/2017						1	2,812.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002601	SALARIES AND WAGES - BLANKET PO : Election Workers	Purchasing	PurchaseRequestEntry	2,812.75			
06/27/2017						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002601	SALARIES AND WAGES - BLANKET PO : Election Workers	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
				Account **500.0018 - Salaries and Wages Non W-2** Totals		2	$2,812.75	$20.00
Account **520.0001 - Travel Staff**								
01/06/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000887	TRAVEL - OPEN END PO TRAVEL	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/24/2017						2	.00	493.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000887	TRAVEL - OPEN END PO TRAVEL	Accounts Payable	A/P InvoiceEntry	(253.15)			
VARIOUS VENDORS	2017-00000887	TRAVEL - OPEN END PO TRAVEL	Accounts Payable	A/P InvoiceEntry	(240.29)			
02/06/2017						1	.00	214.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000887	TRAVEL - OPEN END PO TRAVEL	Accounts Payable	A/P InvoiceEntry	(214.69)			
02/28/2017						1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000887	TRAVEL - OPEN END PO TRAVEL	Accounts Payable	A/P InvoiceEntry	(18.00)			
04/03/2017						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002032	Travel, Staff - staff travel open end po	Purchasing	PurchaseRequestEditEntry	3,500.00			
05/02/2017						1	.00	18.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000887	TRAVEL - OPEN END PO TRAVEL	Accounts Payable	A/P InvoiceEntry	(18.90)			
05/23/2017						1	.00	184.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000887	TRAVEL - OPEN END PO TRAVEL	Accounts Payable	A/P InvoiceEntry	(184.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
06/06/2017						4	.00	690.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002032	Travel, Staff - staff travel open end po	Accounts Payable	A/P InvoiceEntry	(230.00)			
VARIOUS VENDORS	2017-00002032	Travel, Staff - staff travel open end po	Accounts Payable	A/P InvoiceEntry	(230.00)			
VARIOUS VENDORS	2017-00002032	Travel, Staff - staff travel open end po	Accounts Payable	A/P InvoiceEntry	(115.00)			
VARIOUS VENDORS	2017-00002032	Travel, Staff - staff travel open end po	Accounts Payable	A/P InvoiceEntry	(115.00)			
07/03/2017						4	.00	519.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002032	Travel, Staff - staff travel open end po	Accounts Payable	A/P InvoiceEntry	(200.39)			
VARIOUS VENDORS	2017-00002032	Travel, Staff - staff travel open end po	Accounts Payable	A/P InvoiceEntry	(3.28)			
VARIOUS VENDORS	2017-00002032	Travel, Staff - staff travel open end po	Accounts Payable	A/P InvoiceEntry	(286.59)			
VARIOUS VENDORS	2017-00002032	Travel, Staff - staff travel open end po	Accounts Payable	A/P InvoiceEntry	(29.48)			
				Account **520.0001 - Travel Staff** Totals		16	$4,500.00	$2,139.37
Account **520.0003 - Travel Mileage**								
04/03/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002029	Travel, Mileage - extra help mileage open end po	Purchasing	PurchaseRequestEditEntry	2,000.00			
05/02/2017						1	.00	46.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002029	Travel, Mileage - extra help mileage open end po	Accounts Payable	A/P InvoiceEntry	(46.35)			
05/05/2017						8	.00	537.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002029	Travel, Mileage - extra help mileage open end po	Accounts Payable	A/P InvoiceEntry	(47.25)			
VARIOUS VENDORS	2017-00002029	Travel, Mileage - extra help mileage open end po	Accounts Payable	A/P InvoiceEntry	(100.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00002029	Travel, Mileage - extra help mileage open end po	Accounts Payable	A/P InvoiceEntry	(120.15)			
VARIOUS VENDORS	2017-00002029	Travel, Mileage - extra help mileage open end po	Accounts Payable	A/P InvoiceEntry	(66.60)			
VARIOUS VENDORS	2017-00002029	Travel, Mileage - extra help mileage open end po	Accounts Payable	A/P InvoiceEntry	(30.60)			
VARIOUS VENDORS	2017-00002029	Travel, Mileage - extra help mileage open end po	Accounts Payable	A/P InvoiceEntry	(81.90)			
VARIOUS VENDORS	2017-00002029	Travel, Mileage - extra help mileage open end po	Accounts Payable	A/P InvoiceEntry	(58.50)			
VARIOUS VENDORS	2017-00002029	Travel, Mileage - extra help mileage open end po	Accounts Payable	A/P InvoiceEntry	(31.95)			
				Account **520.0003 - Travel Mileage** Totals		10	$2,000.00	$583.65
Account **601 - Contract Services**								
01/06/2017						6	9,127.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	8865 - PITNEY BOWES	2017-00000881	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(180.00)		
01/24/2017							1	.00	200.52
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	8865 - PITNEY BOWES	2017-00000881	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(200.52)		
01/31/2017							2	.00	678.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100981 - VECTOR SECURITY	2017-00000884	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(78.00)		
	67543 - QUALITY IMAGING SOLUTIONS IN	2017-00000885	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(600.00)		
02/06/2017							1	.00	267.12
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	45667 - VERIZON WIRELESS	2017-00000883	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(267.12)		
02/14/2017							2	.00	82.25
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	8865 - PITNEY BOWES	2017-00000881	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(32.25)		
	VARIOUS VENDORS	2017-00000886	CONTRACT SERVICES - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(50.00)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
03/07/2017						2	.00	329.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00000883	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(267.12)			
VARIOUS VENDORS	2017-00000886	CONTRACT SERVICES - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(62.00)			
03/28/2017						3	.00	992.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2017-00000881	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(180.00)			
67543 - QUALITY IMAGING SOLUTIONS IN	2017-00000885	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000886	CONTRACT SERVICES - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(512.00)			
04/03/2017						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00002024	CONTRACT SERVICES - verizon open end po	Purchasing	PurchaseRequestEntry	6,000.00			
04/11/2017						2	69,108.64	267.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00000883	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(267.12)			
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Purchasing	PurchaseRequestEntry	69,108.64			
04/25/2017						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS IN	2017-00000885	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(600.00)			
05/02/2017						4	.00	3,687.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
100981 - VECTOR SECURITY	2017-00000884	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(82.50)			
VARIOUS VENDORS	2017-00000886	CONTRACT SERVICES - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(335.04)			
VARIOUS VENDORS	2017-00000886	CONTRACT SERVICES - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(2,970.00)			
05/05/2017						20	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(405.00)			
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(155.00)			
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(50.00)			
05/09/2017						1	.00	2,395.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00002024	CONTRACT SERVICES - verizon open end po	Accounts Payable	A/P InvoiceEntry	(2,395.60)			
05/16/2017						2	.00	3,877.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2017-00000881	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(32.25)			
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(3,845.00)			
05/23/2017						2	.00	1,375.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000886	CONTRACT SERVICES - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(1,000.70)			
05/30/2017						1	.00	281.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2017-00000880	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(281.97)			
06/27/2017						2	.00	216.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
8865 - PITNEY BOWES	2017-00000881	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(180.00)			
8865 - PITNEY BOWES	2017-00000881	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(36.48)			
07/25/2017						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)			
07/26/2017						1	.00	6.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(6.00)			
Account **601 - Contract Services** Totals						58	$84,236.52	$19,176.28
Account **601.0131 - Contract Services Boothworkers**								
04/03/2017						1	47,424.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002030	Cont Serv - Boothworkers - boothworkers open end po	Purchasing	PurchaseRequestEditEntry	47,424.00			
05/08/2017						1	.00	43,757.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002030	Cont Serv - Boothworkers - boothworkers open end po	Purchasing	Change Purchase Order Processing	(43,757.00)			
Account **601.0131 - Contract Services Boothworkers** Totals						2	$47,424.00	$43,757.00
Account **602 - Contract Repairs**								
01/06/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000888	CONTRACT REPAIRS - OPEN END PO CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
05/31/2017						1	2,245.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00002602	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	2,245.00			
				Account **602 - Contract Repairs** Totals		2	$3,245.00	$0.00
Account **604 - Advertising & Printing**								
04/03/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002026	Advertise/printing - advertising open end po	Purchasing	PurchaseRequestEditEntry	2,000.00			
04/11/2017						1	.00	80.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002026	Advertise/printing - advertising open end po	Accounts Payable	A/P InvoiceEntry	(80.60)			
05/09/2017						1	.00	303.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002026	Advertise/printing - advertising open end po	Accounts Payable	A/P InvoiceEntry	(303.20)			
06/27/2017						1	.00	202.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002026	Advertise/printing - advertising open end po	Accounts Payable	A/P InvoiceEntry	(202.70)			
				Account **604 - Advertising & Printing** Totals		4	$2,000.00	$586.50
Account **608 - Dues**								
04/03/2017						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002033	dues - dues open end po	Purchasing	PurchaseRequestEditEntry	4,500.00			
04/11/2017						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002033	dues - dues open end po	Accounts Payable	A/P InvoiceEntry	(400.00)			
05/16/2017						1	.00	1,550.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002033	dues - dues open end po	Accounts Payable	A/P InvoiceEntry	(1,550.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
					Account **608 - Dues** Totals	3	$4,500.00	$1,950.68
Account **702 - Supplies**								
01/06/2017						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000889	SUPPLIES - OPEN END PO SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000890	SUPPLIES - OPEN END PO SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/18/2017						1	.00	103.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000889	SUPPLIES - OPEN END PO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(103.20)			
01/19/2017						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000889	SUPPLIES - OPEN END PO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(12.00)			
01/24/2017						1	.00	5.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000889	SUPPLIES - OPEN END PO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5.31)			
03/24/2017						1	.00	14.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000889	SUPPLIES - OPEN END PO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.15)			
04/03/2017						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002025	supplies - supplies open end po	Purchasing	PurchaseRequestEditEntry	25,000.00			
04/04/2017						1	.00	54.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000890	SUPPLIES - OPEN END PO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
04/12/2017						1	.00	84.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000889	SUPPLIES - OPEN END PO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(84.00)			
04/25/2017						2	.00	215.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000889	SUPPLIES - OPEN END PO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.90)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000890	SUPPLIES - OPEN END PO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(175.12)			
04/27/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00002308	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
05/02/2017						2	.00	13,312.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000889	SUPPLIES - OPEN END PO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(53.52)			
VARIOUS VENDORS	2017-00002025	supplies - supplies open end po	Accounts Payable	A/P InvoiceEntry	(13,258.80)			
05/09/2017						1	.00	139.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000889	SUPPLIES - OPEN END PO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(139.94)			
05/16/2017						1	.00	407.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000890	SUPPLIES - OPEN END PO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(407.95)			
07/03/2017						1	.00	7.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000889	SUPPLIES - OPEN END PO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
07/11/2017						2	.00	239.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000889	SUPPLIES - OPEN END PO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.99)			
VARIOUS VENDORS	2017-00000889	SUPPLIES - OPEN END PO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(218.78)			
				Account **702 - Supplies** Totals		19	$28,000.00	$14,595.96
Account **702.0002 - Supplies Postage**								
03/13/2017						1	9,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001704	Supplies - Postage - OPEN END PO	Purchasing	PurchaseRequestEditEntry	9,250.00			
03/28/2017						1	.00	588.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001704	Supplies - Postage - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(588.80)			
04/04/2017						1	.00	4,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001704	Supplies - Postage - OPEN END PO	Purchasing	Change Purchase Order Processing	(4,250.00)			
04/11/2017						1	.00	910.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001704	Supplies - Postage - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(910.00)			
				Account **702.0002 - Supplies Postage** Totals		4	$9,250.00	$5,748.80
Account **705 - Equipment**								
01/06/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000891	EQUIPMENT - OPEN END PO EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
03/01/2017						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00001560	EQUIPMENT - OPEN PO FOR EQUIPMENT	Purchasing	PurchaseRequestEditEntry	1,800.00			
03/14/2017						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001560	EQUIPMENT - OPEN PO FOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
06/20/2017						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001560	EQUIPMENT - OPEN PO FOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(180.00)			
				Account **705 - Equipment** Totals		4	$2,800.00	$1,380.00
				Division **100 - General Administrative** Totals			$190,768.27	$89,938.24
				Department **201 - Board of Elections** Totals			$190,768.27	$89,938.24
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)			
03/07/2017						3	.00	956.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(476.00)			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(240.00)			
03/14/2017						1	.00	30.16

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(30.16)		
03/28/2017							1	.00	78.30
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(78.30)		
04/11/2017							7	.00	949.48
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(45.09)		
	VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(23.72)		
	VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(49.56)		
	VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(233.28)		
	VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(72.90)		
	VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(300.00)		
	VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(224.93)		
04/18/2017							7	.00	1,575.65
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(29.44)		
	VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(357.00)		
	VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(357.00)		
	VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(357.00)		
	VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(357.00)		
	VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(12.00)		
	VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(106.21)		
05/16/2017							1	.00	28.55
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(28.55)		
05/23/2017							3	.00	436.82
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(146.71)		
	VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(147.84)		
	VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(142.27)		
06/13/2017							1	.00	29.36

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(29.36)			
06/20/2017						7	.00	1,116.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(119.00)			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(119.00)			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(119.00)			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(119.00)			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(160.00)			
07/18/2017						1	.00	24.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(24.11)			
07/25/2017						4	.00	200.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(32.68)			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(59.47)			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(51.65)			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(56.99)			
				Account **520 - Travel** Totals		39	$10,000.00	$5,607.14
Account **601 - Contract Services**								
01/03/2017						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Purchasing	PurchaseRequestEntry	25,000.00			
01/24/2017						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
02/14/2017						1	.00	30.54

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(30.54)			
02/21/2017						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
03/07/2017						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
03/14/2017						2	.00	937.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(37.25)			
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
03/21/2017						1	.00	76.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(76.50)			
04/18/2017						1	.00	20.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(20.98)			
04/25/2017						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
05/09/2017						1	.00	17.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(17.00)			
05/16/2017						2	.00	966.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(66.63)			
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
06/06/2017						1	.00	63.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(63.99)			
06/13/2017						2	.00	67.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(34.82)			
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(32.40)			
06/20/2017						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)			
06/27/2017						1	.00	203.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(203.75)			
07/18/2017						1	.00	29.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(29.00)			
				Account **601 - Contract Services** Totals		19	$25,000.00	$7,012.86
Account **602 - Contract Repairs**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
01/03/2017						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000089	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	13,000.00			
01/10/2017						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000089	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(119.85)			
01/18/2017						1	.00	1,794.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000089	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,794.00)			
01/31/2017						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000089	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(75.00)			
02/06/2017						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000089	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(750.00)			
02/14/2017						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000089	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(40.00)			
03/07/2017						1	.00	615.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000089	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(615.00)			
03/21/2017						1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000089	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(135.00)			
03/28/2017						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000089	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(119.85)			
04/18/2017						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000089	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(37.00)			
04/25/2017						1	.00	206.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000089	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(206.15)			
05/02/2017						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000089	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(65.00)			
05/16/2017						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000089	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(40.00)			
06/27/2017						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)			
07/18/2017						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000089	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(700.00)			
				Account **602 - Contract Repairs** Totals		15	$13,000.00	$4,816.70

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000108	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(461.50)			
07/11/2017						2	.00	1,011.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000108	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(1,001.99)			
VARIOUS VENDORS	2017-00000108	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(10.00)			
07/18/2017						1	.00	4,553.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000108	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(4,553.95)			
07/25/2017						2	.00	5,870.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000108	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(2,698.31)			
VARIOUS VENDORS	2017-00000108	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(3,171.90)			
			Account **604 - Advertising & Printing** Totals			15	$20,000.00	$13,389.65
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)			
05/23/2017						1	.00	270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000085	Dues - Dues for VSC office	Accounts Payable	A/P InvoiceEntry	(270.00)			
				Account **608 - Dues** Totals		3	$700.00	$390.00
Account **620 - Rent/Lease**								
01/03/2017						1	36,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2017-00000106	Rent - Rent for VSC office	Purchasing	PurchaseRequestEntry	36,000.00			
01/24/2017						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2017-00000106	Rent - Rent for VSC office	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
02/21/2017						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2017-00000106	Rent - Rent for VSC office	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
03/14/2017						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2017-00000106	Rent - Rent for VSC office	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
04/25/2017						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2017-00000106	Rent - Rent for VSC office	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
05/16/2017						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2017-00000106	Rent - Rent for VSC office	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
06/20/2017						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2017-00000106	Rent - Rent for VSC office	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
				Account **620 - Rent/Lease** Totals		7	$36,000.00	$17,940.00
Account **622 - Utilities**								
01/03/2017						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Purchasing	PurchaseRequestEntry	15,000.00			
01/10/2017						2	.00	61.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(2.07)			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
01/24/2017						1	.00	80.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(80.86)			
01/31/2017						1	.00	15.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(15.72)			
02/06/2017						1	.00	21.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(21.00)			
02/14/2017						3	.00	338.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(20.46)			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(272.07)			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(45.97)			
02/21/2017						2	.00	924.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(804.30)			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(120.14)			
02/28/2017						2	.00	116.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(100.06)			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(16.52)			
03/07/2017						1	.00	24.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(24.44)			
03/21/2017						2	.00	894.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(280.07)			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(614.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
03/28/2017					1	.00	83.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(83.00)		
04/04/2017					1	.00	6.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(6.18)		
04/11/2017					2	.00	42.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(21.70)		
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(20.46)		
04/18/2017					2	.00	879.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(264.06)		
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(615.52)		
04/25/2017					2	.00	206.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(62.01)		
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(144.74)		
05/02/2017					1	.00	6.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(6.18)		
05/09/2017					1	.00	22.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(22.54)		
05/16/2017					2	.00	904.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(289.35)		
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(615.56)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
05/30/2017						1	.00	34.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(34.95)			
06/06/2017						1	.00	6.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(6.18)			
06/13/2017						4	.00	990.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(20.87)			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(20.47)			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(333.43)			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(615.48)			
06/27/2017						1	.00	33.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(33.67)			
07/03/2017						1	.00	6.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(6.18)			
07/11/2017						2	.00	640.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(25.88)			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(615.07)			
07/18/2017						1	.00	327.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(327.63)			
07/25/2017						1	.00	31.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(31.52)			
				Account **622 - Utilities** Totals		40	$15,000.00	$6,699.55

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/03/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Purchasing	PurchaseRequestEntry	10,000.00			
01/24/2017						2	.00	154.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(13.45)			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(140.85)			
02/06/2017						3	.00	420.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(88.14)			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(229.99)			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(101.98)			
02/14/2017						1	.00	459.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(459.98)			
02/21/2017						1	.00	13.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(13.60)			
02/28/2017						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(30.00)			
03/14/2017						2	.00	115.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(53.22)			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(62.14)			
03/28/2017						1	.00	57.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(57.30)			
04/11/2017						1	.00	25.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(25.66)			
04/25/2017						1	.00	975.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(975.84)			
05/09/2017						1	.00	53.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(53.23)			
05/16/2017						1	.00	1,393.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(1,393.78)			
05/30/2017						1	.00	126.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(126.83)			
06/13/2017						2	.00	82.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(34.31)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(47.91)			
06/20/2017						2	.00	35.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(24.79)			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(11.05)			
06/27/2017						1	.00	141.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(141.96)			
07/11/2017						2	.00	226.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(131.20)			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(95.49)			
07/18/2017						1	.00	3.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(3.00)			
07/25/2017						1	.00	12.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(12.65)			
				Account **702 - Supplies** Totals		26	$10,000.00	$4,328.35
Account **705 - Equipment**								
05/08/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002399	Equipment - Equipment for VSC	Purchasing	PurchaseRequestEntry	3,000.00			

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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**								
05/16/2017						1	.00	1,365.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002399	Equipment - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(1,365.31)			
05/30/2017						1	.00	389.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002399	Equipment - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(389.99)			
Account **705 - Equipment** Totals						3	$3,000.00	$1,755.30
Account **800 - Other Expense**								
01/03/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000094	Commission Expense - Commission Expense	Purchasing	PurchaseRequestEntry	500.00			
04/18/2017						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000094	Commission Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(20.00)			
04/25/2017						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000094	Commission Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(15.00)			
05/02/2017						1	.00	6.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000094	Commission Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(6.00)			
Account **800 - Other Expense** Totals						4	$500.00	$41.00
Account **801 - Relief & Allowance**								
01/03/2017						4	83,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Purchasing	PurchaseRequestEntry	25,000.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2017-00000092	Miscellaneous - Relief & Allowance	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Purchasing	PurchaseRequestEntry	40,000.00			
01/10/2017						7	.00	1,799.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(312.87)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(237.53)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(338.47)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(122.05)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(295.66)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(218.20)			
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(275.00)			
01/18/2017						1	.00	310.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(310.00)			
01/24/2017						2	.00	257.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(25.76)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(231.64)			
01/31/2017						4	.00	1,392.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(299.09)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(550.00)			
03/07/2017						3	.00	3,995.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(2,356.65)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(1,339.17)			
03/14/2017						2	.00	1,678.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(328.50)			
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
03/21/2017						6	272.02	2,826.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(272.02)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(43.00)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Void Payments	Void Payment	272.02			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(272.02)			
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(1,820.00)			
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(419.92)			
03/28/2017						3	.00	2,149.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(374.14)			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(1,275.00)			
04/04/2017						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)			
04/11/2017						3	.00	1,207.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(295.93)			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(462.04)			
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(450.00)			
04/25/2017						8	.00	2,547.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(67.53)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(293.91)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(279.90)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(219.70)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(236.93)			
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(450.00)			
05/02/2017						4	.00	1,416.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(286.69)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(279.44)			
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(450.00)			
05/16/2017						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)			
05/23/2017						9	.00	2,614.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(269.77)			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(272.01)			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(374.20)			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(365.82)			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(211.21)			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(99.93)			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(147.20)			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(374.25)			
06/06/2017						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)			
06/13/2017						2	.00	1,319.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(149.87)			
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(1,169.52)			
06/20/2017						3	.00	1,019.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(125.75)			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(493.99)			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(400.24)			
07/03/2017						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)			
07/06/2017						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(800.00)			
07/11/2017						1	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(550.00)			
07/18/2017						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(375.00)			
07/25/2017						3	.00	1,454.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(558.70)			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(598.79)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(297.17)			
				Account **801 - Relief & Allowance** Totals		85	$83,272.02	$35,142.20
				Division **100 - General Administrative** Totals			$216,472.02	$97,122.75
				Department **205 - Veterans Services** Totals			$216,472.02	$97,122.75
				Fund **1001 - General Fund** Totals			$2,508,602.31	$876,682.51
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2017						3	33,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2017-00000115	Contract Service - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
3118 - IRON MOUNTAIN	2017-00000118	Contract Service - Contract Service	Purchasing	PurchaseRequestEntry	3,000.00			
41174 - MT BUSINESS TECHNOLOGIES INC	2017-00000125	Contract Service - Contract Service	Purchasing	PurchaseRequestEntry	750.00			
01/10/2017						2	500.00	9.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2017-00000115	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(9.10)			
50438 - AA SCAN INC.	2017-00000959	Contracted Services - Map Services	Purchasing	PurchaseRequestEntry	500.00			
01/31/2017						1	.00	3,457.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2017-00000115	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
02/09/2017						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2017-00000125	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/14/2017						1	.00	242.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
50438 - AA SCAN INC.	2017-00000959	Contracted Services - Map Services	Accounts Payable	A/P InvoiceEntry	(242.50)			
02/28/2017						2	.00	3,537.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2017-00000115	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
41174 - MT BUSINESS TECHNOLOGIES INC	2017-00000125	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(80.25)			
03/28/2017						2	.00	3,582.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2017-00000115	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
3118 - IRON MOUNTAIN	2017-00000118	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(125.63)			
04/18/2017						2	.00	2,627.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2017-00000115	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(517.50)			
3118 - IRON MOUNTAIN	2017-00000118	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,110.30)			
04/25/2017						1	.00	3,457.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2017-00000115	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
05/09/2017						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2017-00000125	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(100.00)			
05/23/2017						1	.00	3,457.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2017-00000115	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
05/30/2017						2	.00	622.37

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2017-00000115	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(531.10)			
41174 - MT BUSINESS TECHNOLOGIES INC	2017-00000125	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(91.27)			
06/27/2017						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)			
06/29/2017						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2017-00002862	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	14,000.00			
07/11/2017						1	.00	121.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3118 - IRON MOUNTAIN	2017-00000118	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(121.77)			
07/25/2017						1	.00	3,457.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2017-00000115	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
				Account **601 - Contract Services** Totals		23	$48,250.00	$28,228.42
				Division **100 - General Administrative** Totals			$48,250.00	$28,228.42
				Department **005 - County Recorder** Totals			$48,250.00	$28,228.42
				Fund **1011 - Recorders' Technology** Totals			$48,250.00	$28,228.42
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **800 - Other Expense**								
07/14/2017						1	120,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110983 - STROLLO ARCHITECTS INC	2017-00003010	OTHER EXPENSE - Jali Needs Assessment	Purchasing	PurchaseRequestEntry	120,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
07/25/2017						1	.00	20,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110983 - STROLLO ARCHITECTS INC	2017-00003010	OTHER EXPENSE - Jali Needs Assessment	Accounts Payable	A/P InvoiceEntry	(20,000.00)			
Account **800 - Other Expense** Totals						2	$120,000.00	$20,000.00
Division **100 - General Administrative** Totals							$120,000.00	$20,000.00
Department **001 - Commissioners' Office** Totals							$120,000.00	$20,000.00
Fund **1040 - Economic Development** Totals							$120,000.00	$20,000.00
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
01/03/2017						2	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2017-00000396	Contract Repair - Repairs	Purchasing	PurchaseRequestEntry	100.00			
VARIOUS VENDORS	2017-00000438	Contract Repair - Repairs	Purchasing	PurchaseRequestEntry	500.00			
02/23/2017						1	.00	11.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2017-00000396	Contract Repair - Repairs	Accounts Payable	A/P InvoiceEntry	(11.77)			
03/29/2017						2	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2017-00001902	Contract Repair - Repairs	Purchasing	PurchaseRequestEntry	150.00			
2484 - JEFFERSON AUTO PARTS	2017-00001903	Contract Repair - Parts	Purchasing	PurchaseRequestEditEntry	150.00			
05/16/2017						1	.00	2.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00001903	Contract Repair - Parts	Accounts Payable	A/P InvoiceEntry	(2.81)			
06/27/2017						1	.00	33.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00001903	Contract Repair - Parts	Accounts Payable	A/P InvoiceEntry	(33.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
					Account **602 - Contract Repairs** Totals	7	$900.00	$48.34
Account **702 - Supplies**								
01/03/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61920 - YAN, DONNA	2017-00000406	Equipment/supplies - Uniform/boot reimb	Purchasing	PurchaseRequestEntry	300.00			
					Account **702 - Supplies** Totals	1	$300.00	$0.00
Account **705 - Equipment**								
06/20/2017						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41182 - WESTERN RESERVE FARM CO-OP	2017-00002786	EQUIPMENT - TRUCK KEY	Purchasing	PurchaseRequestEntry	20.00			
					Account **705 - Equipment** Totals	1	$20.00	$0.00
Account **800 - Other Expense**								
03/29/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001904	OTHER EXPENSE - Dog Warden gasoline	Purchasing	PurchaseRequestEntry	5,000.00			
					Account **800 - Other Expense** Totals	1	$5,000.00	$0.00
					Division **100 - General Administrative** Totals		$6,220.00	$48.34
					Department **001 - Commissioners' Office** Totals		$6,220.00	$48.34
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **606.0001 - Insurances Group & Liability**								
03/29/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001915	Insurances - INSURANCES	Purchasing	PurchaseRequestEditEntry	100.00			
					Account **606.0001 - Insurances Group & Liability** Totals	1	$100.00	$0.00
Account **702 - Supplies**								
01/05/2017						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000755	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	12,000.00			
01/19/2017						1	.00	3.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000755	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3.00)			
02/09/2017						1	.00	78.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000755	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.00)			
02/23/2017						1	.00	36.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000755	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.20)			
03/03/2017						1	.00	1,180.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000755	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,180.14)			
03/15/2017						1	.00	599.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000755	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(599.81)			
03/21/2017						1	.00	6.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000755	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.65)			
03/28/2017						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000755	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(120.00)			
04/12/2017						1	.00	596.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000755	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(596.84)			
04/18/2017						1	.00	466.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000755	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(466.95)			
05/12/2017						1	.00	151.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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 **2005 - Dog and Kennel**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000755	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(151.11)			
06/09/2017						1	.00	82.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000755	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(82.19)			
07/19/2017						1	.00	178.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000755	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(178.63)			
				Account **702 - Supplies** Totals		13	$12,000.00	$3,499.52
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			$12,200.00	$3,499.52
				Department **002 - Auditor's Office** Totals			$12,200.00	$3,499.52
				Fund **2005 - Dog and Kennel** Totals			$18,420.00	$3,547.86
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
05/19/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002480	2006.030.100-507.0010 - PA HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	10,000.00			
07/11/2017						1	.00	361.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002480	2006.030.100-507.0010 - PA HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(361.25)			
07/20/2017						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 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00003048	2006.030.100-507.0010 - PA-HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	10,000.00			
			Account **507.0010 - Insurance Health - Employer share** Totals			3	$20,000.00	$361.25
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)			
03/28/2017						1	.00	127.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000277	2006.030.100-510.0030 - PA OTHER BENEFITS-PWRE COVERAGE	Accounts Payable	A/P InvoiceEntry	(127.66)			
04/25/2017						1	.00	155.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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**								
VARIOUS VENDORS	2017-00000277	2006.030.100-510.0030 - PA OTHER BENEFITS-PWRE COVERAGE	Accounts Payable	A/P InvoiceEntry	(155.02)			
05/30/2017						1	.00	155.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000277	2006.030.100-510.0030 - PA OTHER BENEFITS-PWRE COVERAGE	Accounts Payable	A/P InvoiceEntry	(155.02)			
07/18/2017						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)			
07/20/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003049	2006.030.100-510.0030 - PA-WORKER'S COMP. PWRE	Purchasing	PurchaseRequestEditEntry	1,000.00			
Account **510.0030 - Other Benefits PWRE coverage** Totals						8	$2,000.00	$765.96
Account **520 - Travel**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/19/2017						11	.00	776.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(226.80)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(148.07)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.80)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(88.56)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(115.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(51.84)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(43.20)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(2.16)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(38.88)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(15.12)			
01/31/2017						2	.00	104.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.80)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(93.85)			
02/14/2017						8	.00	544.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(218.28)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(120.59)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(30.31)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(41.03)			
02/28/2017						2	.00	106.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.91)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(92.98)			
03/03/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103099 - ANDOVER BANK	2017-00001574	2006.030.100-520 - TRAVEL - CREDIT CARD	Purchasing	PurchaseRequestEntry	3,000.00			
03/07/2017						3	.00	109.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(42.80)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(23.54)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(42.80)			
03/09/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001655	2006.030.100-520 - PA TRAVEL	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/14/2017						5	.00	834.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(248.24)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(302.98)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(205.44)			

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**								
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(61.47)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(16.59)			
03/28/2017						1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(18.00)			
04/11/2017						7	.00	1,065.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(338.12)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(429.99)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(34.24)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.06)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(196.88)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(17.82)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(38.52)			
04/18/2017						3	.00	347.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(115.03)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(55.64)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(176.71)			
04/25/2017						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(20.00)			

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G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
05/09/2017						6	.00	574.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(231.12)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(213.79)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(25.68)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(23.54)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(33.12)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(47.08)			
05/16/2017						3	.00	340.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(127.87)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(55.85)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(156.65)			
05/23/2017						2	.00	127.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(79.20)			
VARIOUS VENDORS	2017-00001655	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(47.80)			
05/30/2017						3	.00	271.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001655	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.07)			
VARIOUS VENDORS	2017-00001655	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(248.91)			
VARIOUS VENDORS	2017-00001655	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.88)			
06/06/2017						2	.00	289.65

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G/L Date Range 12/31/16 - 07/31/17

Detail Listing

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

Fund **2006 - Job and Family Services**

Department **030 - Job and Family Services**

Division **100 - General Administrative**

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2017-00001655	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(269.97)
VARIOUS VENDORS	2017-00001655	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(19.68)

06/09/2017	1	5,000.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2017-00002687	2006.030.100-520 - PA TRAVEL	Purchasing	PurchaseRequestEditEntry	5,000.00

06/13/2017	15	.00	963.79

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2017-00001655	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(173.88)
VARIOUS VENDORS	2017-00001655	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(76.29)
VARIOUS VENDORS	2017-00001655	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(42.80)
VARIOUS VENDORS	2017-00001655	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(63.13)
VARIOUS VENDORS	2017-00001655	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.77)
VARIOUS VENDORS	2017-00001655	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(22.31)
VARIOUS VENDORS	2017-00001655	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(23.54)
VARIOUS VENDORS	2017-00001655	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(290.31)
VARIOUS VENDORS	2017-00001655	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(53.77)
VARIOUS VENDORS	2017-00001655	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.77)
VARIOUS VENDORS	2017-00001655	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(44.61)
VARIOUS VENDORS	2017-00001655	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(94.16)
VARIOUS VENDORS	2017-00001655	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.77)
VARIOUS VENDORS	2017-00001655	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(36.38)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00001655	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(7.30)			
06/27/2017						2	.00	107.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001655	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(94.64)			
VARIOUS VENDORS	2017-00001655	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(12.97)			
07/06/2017						5	.00	2,084.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001655	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(29.96)			
VARIOUS VENDORS	2017-00001655	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(108.77)			
VARIOUS VENDORS	2017-00001655	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(35.31)			
VARIOUS VENDORS	2017-00001655	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(12.84)			
VARIOUS VENDORS	2017-00001655	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(1,897.30)			
07/11/2017						4	.00	824.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001655	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(321.00)			
VARIOUS VENDORS	2017-00001655	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(170.24)			
VARIOUS VENDORS	2017-00001655	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(310.18)			
VARIOUS VENDORS	2017-00001655	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(23.54)			
07/18/2017						1	.00	59.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001655	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(59.92)			
07/25/2017						1	.00	223.63

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001655	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(223.63)			
				Account **520 - Travel** Totals		93	$18,000.00	$9,866.34
Account **525 - Training**								
01/03/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000205	2006.030.100-525 - PA TRAINING	Purchasing	PurchaseRequestEditEntry	500.00			
05/19/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002481	2006.030.100-525 - PA TRAINING	Purchasing	PurchaseRequestEditEntry	1,500.00			
				Account **525 - Training** Totals		2	$2,000.00	$0.00
Account **601 - Contract Services**								
06/12/2017						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002716	2610.030.100.601 - WIA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
06/29/2017						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002854	2006.030.100-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300,000.00			
07/18/2017						3	.00	3,769.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002854	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,720.00)			
VARIOUS VENDORS	2017-00002854	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,911.95)			
VARIOUS VENDORS	2017-00002854	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(138.00)			
07/20/2017						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00003050	2006.030.100-601 - PA-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200,000.00			
07/25/2017						11	.00	14,728.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002854	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(172.04)			
VARIOUS VENDORS	2017-00002854	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,321.00)			
VARIOUS VENDORS	2017-00002854	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,595.24)			
VARIOUS VENDORS	2017-00002854	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(56.74)			
VARIOUS VENDORS	2017-00002854	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.17)			
VARIOUS VENDORS	2017-00002854	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(185.23)			
VARIOUS VENDORS	2017-00002854	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(185.23)			
VARIOUS VENDORS	2017-00002854	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)			
VARIOUS VENDORS	2017-00002854	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(461.36)			
VARIOUS VENDORS	2017-00002854	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(348.82)			
VARIOUS VENDORS	2017-00002854	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(625.80)			
				Account **601 - Contract Services** Totals		17	$600,000.00	$18,498.58
Account **602 - Contract Repairs**								
02/16/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001422	2006.030.100-602 - PA CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00			
04/18/2017						1	.00	372.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001422	2006.030.100-602 - PA CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(372.09)			
04/25/2017						1	.00	6.77

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001422	2006.030.100-602 - PA CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(6.77)			
06/06/2017						1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001422	2006.030.100-602 - PA CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(55.00)			
06/13/2017						1	.00	475.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001422	2006.030.100-602 - PA CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(475.00)			
07/06/2017						1	.00	85.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001422	2006.030.100-602 - PA CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(85.02)			
				Account **602 - Contract Repairs** Totals		6	$3,000.00	$993.88
Account **604 - Advertising & Printing**								
01/03/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000194	2006.030.100-604 - PA ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	3,000.00			
02/14/2017						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000194	2006.030.100-604 - PA ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(40.00)			
04/18/2017						1	.00	502.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000194	2006.030.100-604 - PA ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(502.27)			
05/16/2017						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000194	2006.030.100-604 - PA ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(350.00)			
05/30/2017						1	.00	137.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000194	2006.030.100-604 - PA ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(137.80)			
06/09/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002689	2006.030.100-604 - PA ADVERTISING AND PRINTING	Purchasing	PurchaseRequestEntry	2,000.00			
07/18/2017						1	.00	91.90
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	(91.90)			
			Account **604 - Advertising & Printing** Totals			7	$5,000.00	$1,121.97
Account **620 - Rent/Lease**								
02/16/2017						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001423	2006.030.100-620 - PA RENT/LEASE	Purchasing	PurchaseRequestEntry	20,000.00			
05/19/2017						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002482	2006.030.100-620 - RENT/LEASE	Purchasing	PurchaseRequestEntry	50,000.00			
06/29/2017						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002855	2006.030.100-620 - PA RENT/LEASE	Purchasing	PurchaseRequestEntry	15,000.00			
07/11/2017						1	.00	49,298.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002482	2006.030.100-620 - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(49,298.03)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
07/20/2017						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003051	2006.030.100-620 - PA-RENT/LEASE	Purchasing	PurchaseRequestEditEntry	15,000.00			
07/25/2017						1	.00	1,208.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001423	2006.030.100-620 - PA RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(1,208.00)			
				Account **620 - Rent/Lease** Totals		6	$100,000.00	$50,506.03
Account **622 - Utilities**								
03/03/2017						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001577	2006.030.100-622 - PA UTILITIES	Purchasing	PurchaseRequestEntry	15,000.00			
03/28/2017						2	.00	510.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001577	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(480.60)			
VARIOUS VENDORS	2017-00001577	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(30.00)			
04/04/2017						4	.00	1,649.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001577	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(346.55)			
VARIOUS VENDORS	2017-00001577	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(611.82)			
VARIOUS VENDORS	2017-00001577	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(126.99)			
VARIOUS VENDORS	2017-00001577	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(564.00)			
04/18/2017						3	.00	4,269.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00001577	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(984.02)			
VARIOUS VENDORS	2017-00001577	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(730.68)			
VARIOUS VENDORS	2017-00001577	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,554.51)			
04/25/2017						5	.00	6,545.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001577	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(526.49)			
VARIOUS VENDORS	2017-00001577	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2017-00001577	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(415.32)			
VARIOUS VENDORS	2017-00001577	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(44.95)			
VARIOUS VENDORS	2017-00001577	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(5,376.33)			
05/02/2017						1	.00	564.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001577	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(564.00)			
05/09/2017						1	.00	117.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001577	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(117.26)			
05/16/2017						3	.00	1,191.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001577	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(687.67)			
VARIOUS VENDORS	2017-00001577	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(459.30)			
VARIOUS VENDORS	2017-00001577	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(44.95)			
05/26/2017						1	15,000.00	.00

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G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002561	2006.030.100-622 - PA UTILITIES	Purchasing	PurchaseRequestEntry	15,000.00			
06/29/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002856	2006.030.100-622 - PA UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
07/18/2017						3	.00	2,416.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002561	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(45.06)			
VARIOUS VENDORS	2017-00002561	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,114.43)			
VARIOUS VENDORS	2017-00002561	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,257.00)			
07/20/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003052	2006.030.100-622 - PA-UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
07/25/2017						5	.00	3,106.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002561	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2017-00002561	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,289.56)			
VARIOUS VENDORS	2017-00002561	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(31.52)			
VARIOUS VENDORS	2017-00002561	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,451.08)			
VARIOUS VENDORS	2017-00002561	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(152.06)			
				Account **622 - Utilities** Totals		31	$50,000.00	$20,371.63
Account **701 - Materials**								
01/03/2017						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
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**								
06/29/2017						2	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002851	2610.030.100-702 - WIA SUPPLLIES	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2017-00002857	2006.030.100-702 - PA SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **702 - Supplies** Totals		2	$11,000.00	$0.00
Account **705 - Equipment**								
03/09/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001656	2006.030.100-705 - PA EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
05/23/2017						1	.00	2,140.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001656	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,140.10)			
05/26/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002564	2006.030.100-705 - PA EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			
05/30/2017						2	.00	132.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001656	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(42.20)			
VARIOUS VENDORS	2017-00001656	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(89.99)			
06/06/2017						1	.00	1,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001656	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
06/13/2017						1	.00	473.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001656	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(473.88)			
06/27/2017						2	.00	299.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001656	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(42.20)			
VARIOUS VENDORS	2017-00001656	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(257.08)			
07/25/2017						1	.00	21.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001656	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(21.06)			
				Account **705 - Equipment** Totals		10	$15,000.00	$4,066.51
Account **801 - Relief & Allowance**								
01/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000215	2006.030.100-801 - PA RELIEF ASSISTANCE-SSI	Purchasing	PurchaseRequestEntry	1,000.00			
03/09/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001657	2006.030.100-801 - PRC - RELIEF AND ALLOWANCE	Purchasing	PurchaseRequestEntry	10,000.00			
05/02/2017						1	.00	329.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000215	2006.030.100-801 - PA RELIEF ASSISTANCE-SSI	Accounts Payable	A/P InvoiceEntry	(329.50)			
06/06/2017						1	.00	883.85

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001657	2006.030.100-801 - PRC - RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(883.85)			
06/16/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002769	2006.030.100-801 - PRC RELIEF & ALLOWANCE	Purchasing	PurchaseRequestEntry	10,000.00			
06/20/2017						6	.00	3,089.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001657	2006.030.100-801 - PRC - RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00001657	2006.030.100-801 - PRC - RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(420.00)			
VARIOUS VENDORS	2017-00001657	2006.030.100-801 - PRC - RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(469.00)			
VARIOUS VENDORS	2017-00001657	2006.030.100-801 - PRC - RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(986.00)			
VARIOUS VENDORS	2017-00001657	2006.030.100-801 - PRC - RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00001657	2006.030.100-801 - PRC - RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(214.00)			
				Account **801 - Relief & Allowance** Totals		11	$21,000.00	$4,302.35
				Division **100 - General Administrative** Totals			$848,400.00	$110,854.50
Division **450 - ACTS**								
Account **520 - Travel**								
01/03/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000247	2006.030.450-520 - ACTS-TRAVEL-ACTS	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **601 - Contract Services**								
03/31/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001963	2006.030.450-601 - ACTS CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
04/20/2017						1	.00	142.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001963	2006.030.450-601 - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(142.00)			
06/09/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002690	2006.030.450-601 - ACTS-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
06/13/2017						1	.00	144.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001963	2006.030.450-601 - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(144.00)			
Account **601 - Contract Services** Totals						4	$4,000.00	$286.00
Account **601.0050 - Contract Services ACTS Contract Services**								
06/16/2017						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002770	2006.030.450-601.0050 - ACTS-PURCHASED TRANSPORTATION	Purchasing	PurchaseRequestEditEntry	90,000.00			
07/20/2017						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003053	2006.030.450-601.0050 - ACTS-PURCHASED TRANSPORTATION	Purchasing	PurchaseRequestEditEntry	90,000.00			
Account **601.0050 - Contract Services ACTS Contract Services** Totals						2	$180,000.00	$0.00
Account **604 - Advertising & Printing**								
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			
06/09/2017						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 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
VARIOUS VENDORS	2017-00002691	2006.030.450-604 - ACTS-ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	1,000.00			
06/13/2017						2	.00	498.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001427	2006.030.450-604 - ACTS-ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(392.26)			
VARIOUS VENDORS	2017-00001427	2006.030.450-604 - ACTS-ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(106.00)			
07/18/2017						1	.00	106.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001427	2006.030.450-604 - ACTS-ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(106.00)			
				Account **604 - Advertising & Printing** Totals		5	$2,000.00	$604.26
Account **622 - Utilities**								
06/09/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002692	2006.030.450-622 - ACTS-UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **622 - Utilities** Totals		1	$1,000.00	$0.00
Account **702 - Supplies**								
03/31/2017						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001964	2006.030.450-702 - ACTS - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
05/02/2017						1	.00	119.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001964	2006.030.450-702 - ACTS - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(119.24)			
				Account **702 - Supplies** Totals		2	$250.00	$119.24
				Division **450 - ACTS** Totals			$187,750.00	$1,009.50
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
06/29/2017						1	100,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002858	2006.030.455-601 - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
07/20/2017						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003055	2006.030.455-601 - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
				Account **601 - Contract Services** Totals		2	$200,000.00	$0.00
Account **604 - Advertising & Printing**								
04/12/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002160	2006.030.455-604 - S/L ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	2,000.00			
06/16/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002771	2006.030.455-604 - S/L ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	2,000.00			
06/20/2017						2	.00	673.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002160	2006.030.455-604 - S/L ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(534.00)			
VARIOUS VENDORS	2017-00002160	2006.030.455-604 - S/L ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(139.39)			
07/11/2017						1	.00	129.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002160	2006.030.455-604 - S/L ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(129.01)			
				Account **604 - Advertising & Printing** Totals		5	$4,000.00	$802.40
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
04/12/2017						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002162	2006.030.455-702 - S/L SUPPLIES	Purchasing	PurchaseRequestEntry	700.00			
06/16/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002772	2006.030.455-702 - S/L SUPPLIES	Purchasing	PurchaseRequestEditEntry	200.00			
06/20/2017						1	.00	599.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002162	2006.030.455-702 - S/L SUPPLIES	Accounts Payable	A/P InvoiceEntry	(599.98)			
07/11/2017						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000262	2006.030.455-702 - S/L SUPPLIES-S/L	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **702 - Supplies** Totals		5	$1,000.00	$649.98
				Division **455 - Senior Services Levy** Totals			$205,000.00	$1,452.38
				Department **030 - Job and Family Services** Totals			$1,241,150.00	$113,316.38
				Fund **2006 - Job and Family Services** Totals			$1,241,150.00	$113,316.38
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000757	TRAVEL - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(30.01)			
03/14/2017						2	.00	334.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000757	TRAVEL - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(36.94)			
VARIOUS VENDORS	2017-00000757	TRAVEL - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(298.00)			
03/23/2017						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000757	TRAVEL - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(60.00)			
04/25/2017						1	.00	131.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000757	TRAVEL - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(131.16)			
04/28/2017						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000757	TRAVEL - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(90.00)			
06/08/2017						1	.00	410.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000757	TRAVEL - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(410.22)			
06/20/2017						1	.00	32.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000757	TRAVEL - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(32.64)			
07/26/2017						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000757	TRAVEL - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(60.00)			
				Account **520 - Travel** Totals		11	$5,000.00	$1,498.77
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			

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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**								
01/10/2017						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000758	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(20.00)			
01/18/2017						1	.00	695.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000758	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(695.00)			
03/14/2017						2	.00	255.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000758	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2017-00000758	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(55.00)			
04/28/2017						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000758	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(120.00)			
05/17/2017						1	.00	259.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000758	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(259.95)			
07/18/2017						1	.00	143.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000758	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(143.95)			
				Account **525 - Training** Totals		8	$5,000.00	$1,493.90
Account **601 - Contract Services**								
04/11/2017						1	101,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110455 - WARONZOF ASSOCIATES INC	2017-00002142	Contract Service - SPIRE - Market Value Appraisal-Ohio Property Tax	Purchasing	PurchaseRequestEntry	101,000.00			
04/12/2017						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
110455 - WARONZOF ASSOCIATES INC	2017-00002142	Contract Service - SPIRE - Market Value Appraisal-Ohio Property Tax	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
06/07/2017						1	19,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48489 - INTEGRITY APPRAISAL SERVICES	2017-00002662	Contract Service - 2017 New Construction	Purchasing	PurchaseRequestEntry	19,000.00			
06/08/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104722 - JOHN G. CLEMINSHAW, INC	2017-00002679	Contract Service - NEW CONSTRUCTION BOR	Purchasing	PurchaseRequestEntry	1,000.00			
06/13/2017						1	.00	2,856.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48489 - INTEGRITY APPRAISAL SERVICES	2017-00002662	Contract Service - 2017 New Construction	Accounts Payable	A/P InvoiceEntry	(2,856.00)			
07/10/2017						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002962	Contract Service - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	100,000.00			
07/12/2017						2	.00	28,956.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48489 - INTEGRITY APPRAISAL SERVICES	2017-00002662	Contract Service - 2017 New Construction	Accounts Payable	A/P InvoiceEntry	(4,138.00)			
VARIOUS VENDORS	2017-00002962	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(24,818.95)			
				Account **601 - Contract Services** Totals		8	$221,000.00	$41,812.95
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

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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*			
4768 - COMDOC INC	2017-00000762	CONTRACT SERVICE - COPIER/PRINTER LEASING	Accounts Payable	A/P InvoiceEntry	(945.00)			
02/16/2017						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2017-00000762	CONTRACT SERVICE - COPIER/PRINTER LEASING	Accounts Payable	A/P InvoiceEntry	(945.00)			
03/21/2017						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2017-00000762	CONTRACT SERVICE - COPIER/PRINTER LEASING	Accounts Payable	A/P InvoiceEntry	(945.00)			
04/12/2017						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2017-00000762	CONTRACT SERVICE - COPIER/PRINTER LEASING	Accounts Payable	A/P InvoiceEntry	(945.00)			
05/17/2017						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2017-00000762	CONTRACT SERVICE - COPIER/PRINTER LEASING	Accounts Payable	A/P InvoiceEntry	(945.00)			
06/20/2017						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)			
07/20/2017						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2017-00000762	CONTRACT SERVICE - COPIER/PRINTER LEASING	Accounts Payable	A/P InvoiceEntry	(945.00)			
			Account **601.0005 - Contract Services Copier/Printer Lease** Totals			8	$11,340.00	$6,615.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/05/2017						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 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000765	CONTRACT SERVICE - SOFTWARE/UPGRADES	Purchasing	PurchaseRequestEditEntry	5,000.00			
			Account **601.0010 - Contract Services Software/Upgrades** Totals			1	$5,000.00	$0.00
Account **602 - Contract Repairs**								
01/05/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000766	CONTRACT REPAIRS - REPAIRS	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/07/2017						1	.00	26.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000766	CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(26.75)			
03/14/2017						1	.00	43.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000766	CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(43.24)			
04/06/2017						1	.00	261.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000766	CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(261.62)			
04/25/2017						1	.00	34.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000766	CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(34.44)			
04/28/2017						2	.00	1,694.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000766	CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,493.83)			
VARIOUS VENDORS	2017-00000766	CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(200.37)			
06/20/2017						1	.00	689.00
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 **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000766	CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(689.00)			
06/27/2017						1	.00	72.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000766	CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(72.99)			
				Account **602 - Contract Repairs** Totals		9	$5,000.00	$2,822.24
Account **604 - Advertising & Printing**								
01/05/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000767	Advertise/printing - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	10,000.00			
03/30/2017						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000767	Advertise/printing - ADVERTISING & PRINTING	Purchasing	Change Purchase Order Processing	(25.00)			
				Account **604 - Advertising & Printing** Totals		2	$10,000.00	$25.00
Account **608 - Dues**								
01/05/2017						1	897.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000769	DUES - DUES	Purchasing	PurchaseRequestEditEntry	897.75			
02/16/2017						1	.00	345.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000769	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(345.00)			
02/28/2017						3	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000769	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000769	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00000769	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(20.00)			
03/21/2017						1	.00	206.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000769	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(206.03)			
				Account **608 - Dues** Totals		6	$897.75	$621.03
Account **702 - Supplies**								
01/05/2017						6	17,990.00	.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			
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)			
01/27/2017						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)			

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**								
02/23/2017						1	.00	172.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000772	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(172.36)			
02/28/2017						2	.00	113.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2017-00000771	SUPPLIES - WATER SUPPLIES	Accounts Payable	A/P InvoiceEntry	(103.00)			
VARIOUS VENDORS	2017-00000775	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.99)			
03/14/2017						4	.00	1,096.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00000770	SUPPLIES - CELL PHONE MINUTES	Accounts Payable	A/P InvoiceEntry	(40.17)			
9077 - EASTON SERVICE INC.	2017-00000771	SUPPLIES - WATER SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000772	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(195.56)			
3633 - COMDOC OFFICE SYSTEM	2017-00000776	SUPPLIES - METER CHARGES	Accounts Payable	A/P InvoiceEntry	(810.02)			
04/06/2017						2	.00	261.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2017-00000771	SUPPLIES - WATER SUPPLIES	Accounts Payable	A/P InvoiceEntry	(131.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000772	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(130.71)			
04/12/2017						2	.00	183.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00000770	SUPPLIES - CELL PHONE MINUTES	Accounts Payable	A/P InvoiceEntry	(40.17)			
VARIOUS VENDORS	2017-00000775	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(143.00)			
04/25/2017						1	.00	101.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000772	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(101.15)			
04/28/2017						1	.00	69.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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**								
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000772	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(69.97)			
05/04/2017						2	.00	269.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2017-00000771	SUPPLIES - WATER SUPPLIES	Accounts Payable	A/P InvoiceEntry	(131.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000772	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(138.35)			
05/10/2017						1	.00	51.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000772	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.43)			
05/17/2017						1	.00	40.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00000770	SUPPLIES - CELL PHONE MINUTES	Accounts Payable	A/P InvoiceEntry	(40.17)			
05/23/2017						1	.00	218.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000772	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(218.84)			
06/06/2017						2	.00	461.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2017-00000771	SUPPLIES - WATER SUPPLIES	Accounts Payable	A/P InvoiceEntry	(159.00)			
30086 - WAL-MART	2017-00000774	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(302.55)			
06/13/2017						2	.00	1,301.62
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)			
3633 - COMDOC OFFICE SYSTEM	2017-00000776	SUPPLIES - METER CHARGES	Accounts Payable	A/P InvoiceEntry	(1,261.45)			
06/20/2017						2	.00	213.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000772	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(111.59)			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000772	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(102.34)			
06/27/2017						3	.00	88.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000772	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.34)			
VARIOUS VENDORS	2017-00000775	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2017-00000775	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(4.58)			
07/10/2017						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00002963	SUPPLIES - SUPPLIES-POSTAGE & GASOLINE	Purchasing	PurchaseRequestEntry	3,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00002964	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,000.00			
07/12/2017						2	.00	171.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00000770	SUPPLIES - CELL PHONE MINUTES	Accounts Payable	A/P InvoiceEntry	(40.17)			
9077 - EASTON SERVICE INC.	2017-00000771	SUPPLIES - WATER SUPPLIES	Accounts Payable	A/P InvoiceEntry	(131.00)			
07/18/2017						2	.00	162.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000772	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.87)			
VARIOUS VENDORS	2017-00000775	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(88.56)			
07/19/2017						2	.00	580.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000775	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.00)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00002963	SUPPLIES - SUPPLIES-POSTAGE & GASOLINE	Accounts Payable	A/P InvoiceEntry	(571.76)			
				Account **702 - Supplies** Totals		49	$21,990.00	$6,939.39
Account **705 - Equipment**								
01/05/2017						1	15,000.00	.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 **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000777	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	15,000.00			
				Account **705 - Equipment** Totals		1	$15,000.00	$0.00
				Division **100 - General Administrative** Totals			$300,227.75	$61,828.28
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			
06/20/2017						1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000779	TRAVEL EXPENSE - TRAVEL	Accounts Payable	A/P InvoiceEntry	(27.00)			
				Account **520 - Travel** Totals		2	$500.00	$27.00
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			
06/06/2017						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000780	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(225.00)			
				Account **525 - Training** Totals		2	$2,000.00	$225.00
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			

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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**								
04/06/2017						1	.00	9,774.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000782	CONTRACT SERVICE - SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(9,774.00)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						2	$12,000.00	$9,774.00
Account **608 - Dues**								
01/05/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000783	DUES - DUES	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/28/2017						1	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000783	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(95.00)			
Account **608 - Dues** Totals						2	$1,000.00	$95.00
Account **702 - Supplies**								
01/05/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000785	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	2,000.00			
04/28/2017						1	.00	65.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000785	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(65.51)			
05/10/2017						1	.00	130.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000785	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(130.43)			
06/20/2017						1	.00	41.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000785	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.29)			
06/27/2017						1	.00	24.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000785	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.25)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
					Account **702 - Supplies** Totals	5	$2,000.00	$261.48
					Division **250 - Auditor GIS** Totals		$27,500.00	$10,382.48
					Department **002 - Auditor's Office** Totals		$327,727.75	$72,210.76
					Fund **2014 - Real Estate Assessment** Totals		$327,727.75	$72,210.76
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **601 - Contract Services**								
04/12/2017						1	2,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2017-00002171	CONTRACT SERVICE - Recycle Drop Off	Purchasing	PurchaseRequestEditEntry	2,600.00			
05/02/2017						1	.00	820.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2017-00002171	CONTRACT SERVICE - Recycle Drop Off	Accounts Payable	A/P InvoiceEntry	(820.00)			
05/23/2017						2	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2017-00002507	CONTRACT SERVICES - Solid Waste Plan	Purchasing	PurchaseRequestEntry	8,000.00			
2 - ASHTABULA CITY	2017-00002509	CONTRACT SERVICE - Recycle MOU	Purchasing	PurchaseRequestEntry	5,000.00			
05/30/2017						1	.00	880.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2017-00002171	CONTRACT SERVICE - Recycle Drop Off	Accounts Payable	A/P InvoiceEntry	(880.00)			
06/13/2017						1	.00	490.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2017-00002509	CONTRACT SERVICE - Recycle MOU	Accounts Payable	A/P InvoiceEntry	(490.00)			
07/18/2017						1	.00	1,860.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
2 - ASHTABULA CITY	2017-00002509	CONTRACT SERVICE - Recycle MOU	Accounts Payable	A/P InvoiceEntry	(1,860.00)			
07/25/2017						1	.00	4,450.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2017-00002507	CONTRACT SERVICES - Solid Waste Plan	Accounts Payable	A/P InvoiceEntry	(4,450.94)			
				Account **601 - Contract Services** Totals		8	$15,600.00	$8,500.94
Account **702 - Supplies**								
01/06/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000854	supplies - Postage 1st QTR	Purchasing	PurchaseRequestEntry	100.00			
02/06/2017						1	.00	12.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000854	supplies - Postage 1st QTR	Accounts Payable	A/P InvoiceEntry	(12.50)			
03/15/2017						1	.00	2.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000854	supplies - Postage 1st QTR	Accounts Payable	A/P InvoiceEntry	(2.82)			
04/12/2017						1	.00	1.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000854	supplies - Postage 1st QTR	Accounts Payable	A/P InvoiceEntry	(1.81)			
06/16/2017						1	.00	6.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000854	supplies - Postage 1st QTR	Accounts Payable	A/P InvoiceEntry	(6.35)			
				Account **702 - Supplies** Totals		5	$100.00	$23.48
				Division **110 - Solid Waste Planning** Totals			$15,700.00	$8,524.42
				Department **001 - Commissioners' Office** Totals			$15,700.00	$8,524.42
				Fund **2015 - Solid Waste Planning** Totals			$15,700.00	$8,524.42

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/04/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00000680	Health Insurance - dental bill	Purchasing	PurchaseRequestEntry	3,000.00			
01/19/2017						1	.00	676.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00000680	Health Insurance - dental bill	Accounts Payable	A/P InvoiceEntry	(676.00)			
02/09/2017						1	.00	650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00000680	Health Insurance - dental bill	Accounts Payable	A/P InvoiceEntry	(650.00)			
03/28/2017						1	.00	650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00000680	Health Insurance - dental bill	Accounts Payable	A/P InvoiceEntry	(650.00)			
05/16/2017						1	.00	650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00000680	Health Insurance - dental bill	Accounts Payable	A/P InvoiceEntry	(650.00)			
07/10/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00002946	Health Insurance - Dental bill	Purchasing	PurchaseRequestEditEntry	3,000.00			
			Account **507.0010 - Insurance Health - Employer share** Totals			6	$6,000.00	$2,626.00
Account **520 - Travel**								
01/04/2017						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000688	TRAVEL - travel	Purchasing	PurchaseRequestEditEntry	500.00			
VARIOUS VENDORS	2017-00000704	TRAVEL - travel	Purchasing	PurchaseRequestEditEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
03/13/2017						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107221 - JOHNS, MATTHEW J	2017-00001696	Travel/ Mileage - mileage	Purchasing	PurchaseRequestEntry	150.00			
03/27/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71338 - ROSE, LEANNE	2017-00001794	Travel, Mileage - mileage reimb	Purchasing	PurchaseRequestEditEntry	500.00			
04/18/2017						1	.00	22.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71338 - ROSE, LEANNE	2017-00001794	Travel, Mileage - mileage reimb	Accounts Payable	A/P InvoiceEntry	(22.24)			
04/25/2017						1	.00	11.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107221 - JOHNS, MATTHEW J	2017-00001696	Travel/ Mileage - mileage	Accounts Payable	A/P InvoiceEntry	(11.70)			
06/06/2017						1	.00	53.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71338 - ROSE, LEANNE	2017-00001794	Travel, Mileage - mileage reimb	Accounts Payable	A/P InvoiceEntry	(53.01)			
06/12/2017						1	.00	50.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71338 - ROSE, LEANNE	2017-00001794	Travel, Mileage - mileage reimb	Accounts Payable	A/P InvoiceEntry	(50.58)			
07/25/2017						1	.00	71.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71338 - ROSE, LEANNE	2017-00001794	Travel, Mileage - mileage reimb	Accounts Payable	A/P InvoiceEntry	(71.73)			
				Account **520 - Travel** Totals		9	$1,650.00	$209.26
Account **601 - Contract Services**								
01/04/2017						6	19,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
105851 - MedWaste Ohio LLC	2017-00000484	contract service - Medical waste pick up	Purchasing	PurchaseRequestEntry	3,000.00			
104419 - MEDTRANDIRECT INC	2017-00000570	contract service - payerlink	Purchasing	PurchaseRequestEntry	5,000.00			
107876 - SEQUENTIA CORPORATION	2017-00000628	contract service - transition of care module	Purchasing	PurchaseRequestEntry	1,800.00			
45667 - VERIZON WIRELESS	2017-00000631	CONTRACT SERVICE - data backup	Purchasing	PurchaseRequestEntry	300.00			
109796 - THE HEALTHY SMILE CENTER	2017-00000655	contract service - dentures to be made	Purchasing	PurchaseRequestEntry	3,000.00			
104268 - Point Click Care Technologies	2017-00000662	contract service - computer data	Purchasing	PurchaseRequestEntry	6,000.00			
01/23/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	.00	2,621.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104268 - Point Click Care Technologies	2017-00000662	contract service - computer data	Accounts Payable	A/P InvoiceEntry	(2,621.93)			
01/31/2017						2	.00	925.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105851 - MedWaste Ohio LLC	2017-00000484	contract service - Medical waste pick up	Accounts Payable	A/P InvoiceEntry	(870.00)			
104419 - MEDTRANDIRECT INC	2017-00000570	contract service - payerlink	Accounts Payable	A/P InvoiceEntry	(55.00)			
02/06/2017						2	725.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2017-00001327	contract service - fire extinguishers inspection	Purchasing	PurchaseRequestEntry	375.00			
4625 - ABCO FIRE PROTECTION INC.	2017-00001328	Contract Service - testing on fire system	Purchasing	PurchaseRequestEntry	350.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
02/09/2017						1	.00	55.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00000631	CONTRACT SERVICE - data backup	Accounts Payable	A/P InvoiceEntry	(55.29)			
02/14/2017						2	.00	1,487.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105851 - MedWaste Ohio LLC	2017-00000484	contract service - Medical waste pick up	Accounts Payable	A/P InvoiceEntry	(1,320.00)			
104419 - MEDTRANDIRECT INC	2017-00000570	contract service - payerlink	Accounts Payable	A/P InvoiceEntry	(167.47)			
02/27/2017						3	7,850.00	.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			
54429 - STATE ROAD OCCUPATIONAL	2017-00001528	contract service - Contract service	Purchasing	PurchaseRequestEntry	6,000.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2017-00001532	Contract service - Payments on lease	Purchasing	PurchaseRequestEntry	1,000.00			
02/28/2017						1	.00	1,315.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109796 - THE HEALTHY SMILE CENTER	2017-00000655	contract service - dentures to be made	Accounts Payable	A/P InvoiceEntry	(1,315.00)			
03/13/2017						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Purchasing	PurchaseRequestEntry	35,000.00			
03/14/2017						3	.00	853.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00000631	CONTRACT SERVICE - data backup	Accounts Payable	A/P InvoiceEntry	(50.28)			
4625 - ABCO FIRE PROTECTION INC.	2017-00001520	Contract Service - 6 month cleaing on hoods, ductwork & exhaust fans	Accounts Payable	A/P InvoiceEntry	(775.86)			

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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**								
54429 - STATE ROAD OCCUPATIONAL	2017-00001528	contract service - Contract service	Accounts Payable	A/P InvoiceEntry	(27.00)			
03/27/2017						4	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105851 - MedWaste Ohio LLC	2017-00001796	contract service - medical waste	Purchasing	PurchaseRequestEntry	5,000.00			
61805 - MOBILEX US	2017-00001797	contract service - x-rays	Purchasing	PurchaseRequestEntry	10,000.00			
3437 - BROWN SPRINKLER SERVICE, INC.	2017-00001805	contract service - sprinkler inspection	Purchasing	PurchaseRequestEntry	1,000.00			
59700 - NORTHEAST SEPTIC TANK SERVICE	2017-00001806	contract service - clean out grease trap	Purchasing	PurchaseRequestEntry	1,000.00			
03/28/2017						1	.00	111.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2017-00001528	contract service - Contract service	Accounts Payable	A/P InvoiceEntry	(111.00)			
04/03/2017						2	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8469 - KRONOS INC	2017-00002009	Contract Service - payment on payroll system	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2017-00002011	contract service - contract service	Purchasing	PurchaseRequestEntry	10,000.00			
04/06/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107214 - RETIREMENT HOME TV CORPORATION	2017-00002108	Contract Services - TV	Purchasing	PurchaseRequestEntry	5,000.00			
04/10/2017						6	.00	1,692.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104419 - MEDTRANDIRECT INC	2017-00000570	contract service - payerlink	Accounts Payable	A/P InvoiceEntry	(57.47)			
45667 - VERIZON WIRELESS	2017-00000631	CONTRACT SERVICE - data backup	Accounts Payable	A/P InvoiceEntry	(55.30)			
54429 - STATE ROAD OCCUPATIONAL	2017-00001528	contract service - Contract service	Accounts Payable	A/P InvoiceEntry	(222.00)			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2017-00001532	Contract service - Payments on lease	Accounts Payable	A/P InvoiceEntry	(404.61)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Accounts Payable	A/P InvoiceEntry	(184.68)			
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Accounts Payable	A/P InvoiceEntry	(768.75)			
04/14/2017						3	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60754 - PRO CUTS LAWNCARE	2017-00002210	Contract serivce - Lawn care	Purchasing	PurchaseRequestEntry	10,000.00			
109814 - AMERICAN COPY EQUIPMENT INC	2017-00002211	contract service - IT services	Purchasing	PurchaseRequestEntry	6,000.00			
51453 - DE LAGE LANDEN FINANCIAL SERV	2017-00002212	Contract Services - Payment on copiers	Purchasing	PurchaseRequestEntry	4,000.00			
04/18/2017						5	.00	6,463.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Accounts Payable	A/P InvoiceEntry	(950.00)			
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Accounts Payable	A/P InvoiceEntry	(967.60)			
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Accounts Payable	A/P InvoiceEntry	(1,160.00)			
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Accounts Payable	A/P InvoiceEntry	(2,790.00)			
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Accounts Payable	A/P InvoiceEntry	(595.70)			
04/24/2017						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2017-00002272	contract service - garbage pick up	Purchasing	PurchaseRequestEntry	6,000.00			
04/25/2017						5	.00	1,155.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104419 - MEDTRANDIRECT INC	2017-00000570	contract service - payerlink	Accounts Payable	A/P InvoiceEntry	(57.47)			
54429 - STATE ROAD OCCUPATIONAL	2017-00001528	contract service - Contract service	Accounts Payable	A/P InvoiceEntry	(185.00)			
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Accounts Payable	A/P InvoiceEntry	(88.00)			
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Accounts Payable	A/P InvoiceEntry	(250.00)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Accounts Payable	A/P InvoiceEntry	(574.77)			
05/02/2017						4	.00	1,037.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00000631	CONTRACT SERVICE - data backup	Accounts Payable	A/P InvoiceEntry	(17.88)			
54429 - STATE ROAD OCCUPATIONAL	2017-00001528	contract service - Contract service	Accounts Payable	A/P InvoiceEntry	(148.00)			
8469 - KRONOS INC	2017-00002009	Contract Service - payment on payroll system	Accounts Payable	A/P InvoiceEntry	(27.40)			
107214 - RETIREMENT HOME TV CORPORATION	2017-00002108	Contract Services - TV	Accounts Payable	A/P InvoiceEntry	(844.12)			
05/08/2017						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2017-00002396	Contract Service - 40 yd dumpster	Purchasing	PurchaseRequestEntry	700.00			
05/16/2017						5	.00	3,055.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2017-00001528	contract service - Contract service	Accounts Payable	A/P InvoiceEntry	(74.00)			
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Accounts Payable	A/P InvoiceEntry	(984.86)			
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Accounts Payable	A/P InvoiceEntry	(787.28)			
VARIOUS VENDORS	2017-00002011	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(1,035.96)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2017-00002212	Contract Services - Payment on copiers	Accounts Payable	A/P InvoiceEntry	(173.25)			
05/19/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48260 - WERN & ASSOCIATES INC	2017-00002469	contract service - services for marketing	Purchasing	PurchaseRequestEntry	2,000.00			
05/23/2017						3	.00	3,669.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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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**								
109814 - AMERICAN COPY EQUIPMENT INC	2017-00002211	contract service - IT services	Accounts Payable	A/P InvoiceEntry	(1,650.00)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2017-00002212	Contract Services - Payment on copiers	Accounts Payable	A/P InvoiceEntry	(880.36)			
32490 - WASTE MANAGEMENT	2017-00002272	contract service - garbage pick up	Accounts Payable	A/P InvoiceEntry	(1,139.19)			
05/30/2017						10	.00	6,274.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104419 - MEDTRANDIRECT INC	2017-00000570	contract service - payerlink	Accounts Payable	A/P InvoiceEntry	(59.94)			
107876 - SEQUENTIA CORPORATION	2017-00000628	contract service - transition of care module	Accounts Payable	A/P InvoiceEntry	(900.00)			
54429 - STATE ROAD OCCUPATIONAL	2017-00001528	contract service - Contract service	Accounts Payable	A/P InvoiceEntry	(452.00)			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2017-00001532	Contract service - Payments on lease	Accounts Payable	A/P InvoiceEntry	(404.61)			
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Accounts Payable	A/P InvoiceEntry	(102.45)			
105851 - MedWaste Ohio LLC	2017-00001796	contract service - medical waste	Accounts Payable	A/P InvoiceEntry	(890.00)			
3437 - BROWN SPRINKLER SERVICE, INC.	2017-00001805	contract service - sprinkler inspection	Accounts Payable	A/P InvoiceEntry	(250.00)			
8469 - KRONOS INC	2017-00002009	Contract Service - payment on payroll system	Accounts Payable	A/P InvoiceEntry	(821.55)			
107214 - RETIREMENT HOME TV CORPORATION	2017-00002108	Contract Services - TV	Accounts Payable	A/P InvoiceEntry	(844.12)			
60754 - PRO CUTS LAWNCARE	2017-00002210	Contract serivce - Lawn care	Accounts Payable	A/P InvoiceEntry	(1,550.00)			
06/06/2017						1	.00	1,890.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Accounts Payable	A/P InvoiceEntry	(1,890.40)			
06/12/2017						14	1,300.00	6,400.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2017-00001528	contract service - Contract service	Accounts Payable	A/P InvoiceEntry	(195.00)			
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Accounts Payable	A/P InvoiceEntry	(575.00)			
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Accounts Payable	A/P InvoiceEntry	(1,926.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Accounts Payable	A/P InvoiceEntry	(284.00)			
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Accounts Payable	A/P InvoiceEntry	(162.00)			
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Accounts Payable	A/P InvoiceEntry	(543.00)			
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Accounts Payable	A/P InvoiceEntry	(157.72)			
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Accounts Payable	A/P InvoiceEntry	(1,326.75)			
VARIOUS VENDORS	2017-00002011	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(232.01)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2017-00002212	Contract Services - Payment on copiers	Accounts Payable	A/P InvoiceEntry	(173.25)			
45667 - VERIZON WIRELESS	2017-00002707	contract service - data backup	Purchasing	PurchaseRequestEntry	300.00			
67894 - NORTHCOAST SHREDDING	2017-00002711	Contract Service - Shredding	Purchasing	PurchaseRequestEntry	1,000.00			
06/13/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109814 - AMERICAN COPY EQUIPMENT INC	2017-00002737	contract service - IT services	Purchasing	PurchaseRequestEntry	5,000.00			
06/20/2017						5	.00	4,469.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2017-00002011	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(495.00)			
109814 - AMERICAN COPY EQUIPMENT INC	2017-00002211	contract service - IT services	Accounts Payable	A/P InvoiceEntry	(3,534.94)			
48260 - WERN & ASSOCIATES INC	2017-00002469	contract service - services for marketing	Accounts Payable	A/P InvoiceEntry	(320.00)			
06/26/2017						4	5,177.32	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2902 - SIMPLEX GRINNELL	2017-00002825	contract service - service on fire panel	Purchasing	PurchaseRequestEditEntry	1,800.00			
8751 - ECOLAB INC	2017-00002826	contract service - pest control	Purchasing	PurchaseRequestEntry	982.32			
3437 - BROWN SPRINKLER SERVICE, INC.	2017-00002827	contract service - flo test	Purchasing	PurchaseRequestEntry	395.00			
59700 - NORTHEAST SEPTIC TANK SERVICE	2017-00002828	contract service - pump greatse trap	Purchasing	PurchaseRequestEntry	2,000.00			
07/06/2017						15	.00	11,221.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104419 - MEDTRANDIRECT INC	2017-00000570	contract service - payerlink	Accounts Payable	A/P InvoiceEntry	(57.47)			
54429 - STATE ROAD OCCUPATIONAL	2017-00001528	contract service - Contract service	Accounts Payable	A/P InvoiceEntry	(335.00)			
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Accounts Payable	A/P InvoiceEntry	(261.95)			
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Accounts Payable	A/P InvoiceEntry	(327.44)			
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Accounts Payable	A/P InvoiceEntry	(1,289.64)			
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Accounts Payable	A/P InvoiceEntry	(519.63)			
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Accounts Payable	A/P InvoiceEntry	(3,076.02)			
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Accounts Payable	A/P InvoiceEntry	(75.00)			
105851 - MedWaste Ohio LLC	2017-00001796	contract service - medical waste	Accounts Payable	A/P InvoiceEntry	(890.00)			
59700 - NORTHEAST SEPTIC TANK SERVICE	2017-00001806	contract service - clean out grease trap	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2017-00002011	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(1,430.00)			
107214 - RETIREMENT HOME TV CORPORATION	2017-00002108	Contract Services - TV	Accounts Payable	A/P InvoiceEntry	(844.12)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2017-00002212	Contract Services - Payment on copiers	Accounts Payable	A/P InvoiceEntry	(880.36)			
32490 - WASTE MANAGEMENT	2017-00002272	contract service - garbage pick up	Accounts Payable	A/P InvoiceEntry	(1,085.25)			
07/10/2017						5	90,150.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2017-00002940	Contract Service - EDI service	Purchasing	PurchaseRequestEntry	500.00			
53060 - WSB REHABILITATION SERVICES	2017-00002941	Contract Service - therapy	Purchasing	PurchaseRequestEntry	80,000.00			
107214 - RETIREMENT HOME TV CORPORATION	2017-00002943	contract service - cable	Purchasing	PurchaseRequestEntry	3,000.00			
104268 - Point Click Care Technologies	2017-00002945	Contract Service - payment on computer system	Purchasing	PurchaseRequestEntry	5,000.00			
61173 - OHIO CAT	2017-00002947	Contract Service - Test on EM Generator	Purchasing	PurchaseRequestEntry	1,650.00			
07/13/2017						2	11,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3718 - ASHTABULA COUNTY MEDICAL CENTR	2017-00003002	contract service - Medical Director	Purchasing	PurchaseRequestEntry	5,600.00			
62165 - ASHTABULA COUNTY MEDICAL CNTR	2017-00003003	CONTRACT SERVICE - labs	Purchasing	PurchaseRequestEntry	6,000.00			
07/18/2017						2	.00	4,370.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Accounts Payable	A/P InvoiceEntry	(3,923.00)			
VARIOUS VENDORS	2017-00002011	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(447.33)			
07/25/2017						11	.00	5,367.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104419 - MEDTRANDIRECT INC	2017-00000570	contract service - payerlink	Accounts Payable	A/P InvoiceEntry	(57.47)			
54429 - STATE ROAD OCCUPATIONAL	2017-00001528	contract service - Contract service	Accounts Payable	A/P InvoiceEntry	(354.00)			
VARIOUS VENDORS	2017-00001701	Contract service - contract service	Accounts Payable	A/P InvoiceEntry	(465.00)			
105851 - MedWaste Ohio LLC	2017-00001796	contract service - medical waste	Accounts Payable	A/P InvoiceEntry	(710.00)			
59700 - NORTHEAST SEPTIC TANK SERVICE	2017-00001806	contract service - clean out grease trap	Accounts Payable	A/P InvoiceEntry	(125.00)			
8469 - KRONOS INC	2017-00002009	Contract Service - payment on payroll system	Accounts Payable	A/P InvoiceEntry	(790.87)			
VARIOUS VENDORS	2017-00002011	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(25.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
51453 - DE LAGE LANDEN FINANCIAL SERV	2017-00002212	Contract Services - Payment on copiers	Accounts Payable	A/P InvoiceEntry	(1,053.61)			
48260 - WERN & ASSOCIATES INC	2017-00002469	contract service - services for marketing	Accounts Payable	A/P InvoiceEntry	(71.25)			
67894 - NORTHCOAST SHREDDING	2017-00002711	Contract Service - Shredding	Accounts Payable	A/P InvoiceEntry	(65.00)			
109814 - AMERICAN COPY EQUIPMENT INC	2017-00002737	contract service - IT services	Accounts Payable	A/P InvoiceEntry	(1,650.00)			
				Account **601 - Contract Services** Totals		136	$240,602.32	$68,777.31
Account **601.0030 - Contract Services Temp Staffing**								
01/04/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000711	CONTRACT SERVICE - temp staffing	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/31/2017						2	.00	2,461.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000711	CONTRACT SERVICE - temp staffing	Accounts Payable	A/P InvoiceEntry	(897.50)			
VARIOUS VENDORS	2017-00000711	CONTRACT SERVICE - temp staffing	Accounts Payable	A/P InvoiceEntry	(1,563.50)			
03/06/2017						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69893 - ELITE MEDICAL STAFFING LLC	2017-00001598	contract service - staffing	Purchasing	PurchaseRequestEntry	6,000.00			
03/07/2017						1	.00	1,760.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000711	CONTRACT SERVICE - temp staffing	Accounts Payable	A/P InvoiceEntry	(1,760.00)			
03/14/2017						1	.00	2,138.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69893 - ELITE MEDICAL STAFFING LLC	2017-00001598	contract service - staffing	Accounts Payable	A/P InvoiceEntry	(2,138.00)			
03/21/2017						2	.00	1,488.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000711	CONTRACT SERVICE - temp staffing	Accounts Payable	A/P InvoiceEntry	(40.00)			
69893 - ELITE MEDICAL STAFFING LLC	2017-00001598	contract service - staffing	Accounts Payable	A/P InvoiceEntry	(1,448.00)			
03/28/2017						1	.00	480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000711	CONTRACT SERVICE - temp staffing	Accounts Payable	A/P InvoiceEntry	(480.00)			
04/04/2017						1	.00	1,664.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69893 - ELITE MEDICAL STAFFING LLC	2017-00001598	contract service - staffing	Accounts Payable	A/P InvoiceEntry	(1,664.00)			
04/14/2017						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002207	cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEditEntry	8,000.00			
05/16/2017						1	.00	5,431.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002207	cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(5,431.17)			
06/06/2017						1	.00	27.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000711	CONTRACT SERVICE - temp staffing	Accounts Payable	A/P InvoiceEntry	(27.50)			
07/10/2017						2	305.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105094 - LETT, WAYNE A.	2017-00002949	Contract Service - DJ for Aug 5th party	Purchasing	PurchaseRequestEntry	225.00			
49058 - BISHOP, FRANK	2017-00002950	Contract Service - Singing for birthday party	Purchasing	PurchaseRequestEditEntry	80.00			
07/13/2017						2	8,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2017-00002999	contract service - Dietitian	Purchasing	PurchaseRequestEditEntry	2,000.00			
106551 - DEDICATED NURSING ASSOCIATES INC	2017-00003000	CONTRACT SERVICE - staffing	Purchasing	PurchaseRequestEditEntry	6,000.00			
07/31/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105410 - LAMBERT, DARREN	2017-00003140	CONTRACT SERVICE - entertainment	Purchasing	PurchaseRequestEditEntry	100.00			
Account **601.0030 - Contract Services Temp Staffing** Totals						18	$27,405.00	$15,449.67
Account **602 - Contract Repairs**								
01/04/2017						2	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000687	contract repairs - repairs	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2017-00000703	Contract Repair - repair	Purchasing	PurchaseRequestEntry	10,000.00			
01/19/2017						2	.00	1,960.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000687	contract repairs - repairs	Accounts Payable	A/P InvoiceEntry	(759.78)			
VARIOUS VENDORS	2017-00000687	contract repairs - repairs	Accounts Payable	A/P InvoiceEntry	(1,200.60)			
01/30/2017						1	7,585.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2017-00001252	CONRACT REPAIRS - work & repairs that need done	Purchasing	PurchaseRequestEntry	7,585.00			
01/31/2017						1	.00	1,925.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000687	contract repairs - repairs	Accounts Payable	A/P InvoiceEntry	(1,925.00)			
02/09/2017						1	.00	860.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000703	Contract Repair - repair	Accounts Payable	A/P InvoiceEntry	(860.00)			
04/06/2017						1	855.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
54412 - OTIS ELEVATOR	2017-00002118	Contrat Repairs - elevator repair	Purchasing	PurchaseRequestEntry	855.00			
04/10/2017						1	.00	226.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000687	contract repairs - repairs	Accounts Payable	A/P InvoiceEntry	(226.90)			
07/06/2017						3	.00	3,931.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000687	contract repairs - repairs	Accounts Payable	A/P InvoiceEntry	(1,828.00)			
VARIOUS VENDORS	2017-00000687	contract repairs - repairs	Accounts Payable	A/P InvoiceEntry	(1,828.00)			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2017-00001252	CONRACT REPAIRS - work & repairs that need done	Accounts Payable	A/P InvoiceEntry	(275.00)			
07/14/2017						1	1,828.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000687	contract repairs - repairs	Void Payments	Void Payment	1,828.00			
07/18/2017						1	.00	1,696.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000687	contract repairs - repairs	Accounts Payable	A/P InvoiceEntry	(1,696.39)			
				Account **602 - Contract Repairs** Totals		14	$30,268.00	$10,599.67
Account **604 - Advertising & Printing**								
01/04/2017						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000692	ADVERTISING - ads	Purchasing	PurchaseRequestEntry	600.00			
01/09/2017						1	3,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000903	ADVERTISING - ad for chamber of commerce 1 year	Purchasing	PurchaseRequestEntry	3,300.00			
01/30/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110130 - VIVIAL MEDIA LLC	2017-00001248	ADVERTISING - ad in phone book	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
01/31/2017						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						2	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001450	ADVERTISING - ADS	Purchasing	PurchaseRequestEntry	1,000.00			
103352 - UNIVERSAL ADCOM, LLC	2017-00001462	ADVERTISING - ADS	Purchasing	PurchaseRequestEntry	800.00			
02/23/2017						1	.00	28.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110130 - VIVIAL MEDIA LLC	2017-00001248	ADVERTISING - ad in phone book	Accounts Payable	A/P InvoiceEntry	(28.90)			
03/13/2017						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69860 - KINGSVILLE AREA LITTLE LEAGUE	2017-00001698	ADVERTISING - Sponsorship	Purchasing	PurchaseRequestEntry	250.00			
03/14/2017						2	.00	128.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000692	ADVERTISING - ads	Accounts Payable	A/P InvoiceEntry	(100.00)			
110130 - VIVIAL MEDIA LLC	2017-00001248	ADVERTISING - ad in phone book	Accounts Payable	A/P InvoiceEntry	(28.90)			
04/06/2017						1	5,148.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00002116	ADVERTISING - Ad for 52 weeks	Purchasing	PurchaseRequestEntry	5,148.00			
04/10/2017						2	.00	418.90

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000903	ADVERTISING - ad for chamber of commerce 1 year	Accounts Payable	A/P InvoiceEntry	(390.00)		
	110130 - VIVIAL MEDIA LLC	2017-00001248	ADVERTISING - ad in phone book	Accounts Payable	A/P InvoiceEntry	(28.90)		
04/24/2017						1	4,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2998 - STAR BEACON	2017-00002274	ADVERTISING - ADS	Purchasing	PurchaseRequestEntry	4,000.00		
05/16/2017						2	.00	78.90
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000903	ADVERTISING - ad for chamber of commerce 1 year	Accounts Payable	A/P InvoiceEntry	(50.00)		
	110130 - VIVIAL MEDIA LLC	2017-00001248	ADVERTISING - ad in phone book	Accounts Payable	A/P InvoiceEntry	(28.90)		
05/19/2017						1	221.45	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00002477	ads - ads	Purchasing	PurchaseRequestEntry	221.45		
05/30/2017						1	.00	1,045.55
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2998 - STAR BEACON	2017-00002274	ADVERTISING - ADS	Accounts Payable	A/P InvoiceEntry	(1,045.55)		
06/12/2017						3	500.00	375.35
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000903	ADVERTISING - ad for chamber of commerce 1 year	Accounts Payable	A/P InvoiceEntry	(346.45)		
	110130 - VIVIAL MEDIA LLC	2017-00001248	ADVERTISING - ad in phone book	Accounts Payable	A/P InvoiceEntry	(28.90)		
	110130 - VIVIAL MEDIA LLC	2017-00002703	Advertise/printing - ad in phone book	Purchasing	PurchaseRequestEntry	500.00		
06/22/2017						1	346.45	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000903	ADVERTISING - ad for chamber of commerce 1 year	Void Payments	Void Payment	346.45		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
06/27/2017						1	.00	246.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000903	ADVERTISING - ad for chamber of commerce 1 year	Accounts Payable	A/P InvoiceEntry	(246.45)			
07/06/2017						2	.00	1,533.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001450	ADVERTISING - ADS	Accounts Payable	A/P InvoiceEntry	(100.00)			
2998 - STAR BEACON	2017-00002274	ADVERTISING - ADS	Accounts Payable	A/P InvoiceEntry	(1,433.98)			
07/24/2017						1	225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00003086	ADVERTISING - Business tab	Purchasing	PurchaseRequestEntry	225.00			
07/25/2017						2	.00	715.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00002274	ADVERTISING - ADS	Accounts Payable	A/P InvoiceEntry	(686.54)			
110130 - VIVIAL MEDIA LLC	2017-00002703	Advertise/printing - ad in phone book	Accounts Payable	A/P InvoiceEntry	(28.90)			
			Account **604 - Advertising & Printing** Totals			30	$17,015.90	$4,858.76
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
04/06/2017						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2017-00002104	DUES - Dues	Purchasing	PurchaseRequestEntry	4,000.00			
04/25/2017						1	.00	2,428.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2017-00002104	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(2,428.70)			
07/06/2017						1	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001255	DUES - dues	Accounts Payable	A/P InvoiceEntry	(230.00)			
07/24/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9391 - STATE FIRE MARSHAL DIVISION	2017-00003090	dues - inspection	Purchasing	PurchaseRequestEntry	100.00			
				Account **608 - Dues** Totals		8	$13,200.00	$9,678.70
Account **622 - Utilities**								
01/04/2017						2	37,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00000500	ulitites - water bill	Purchasing	PurchaseRequestEntry	7,000.00			
2844 - DOMINION EAST OHIO	2017-00000541	ulitites - gas bill	Purchasing	PurchaseRequestEntry	30,000.00			
01/05/2017						2	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2017-00000791	ulitites - phone/fax bill	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2017-00000792	Utilities - utilities	Purchasing	PurchaseRequestEntry	20,000.00			
01/26/2017						2	.00	6,356.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00000500	ulitites - water bill	Accounts Payable	A/P InvoiceEntry	(4,002.63)			
2844 - DOMINION EAST OHIO	2017-00000541	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(2,354.31)			
02/09/2017						1	.00	105.95

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2017-00000791	ulitites - phone/fax bill	Accounts Payable	A/P InvoiceEntry	(105.95)			
02/23/2017						1	.00	3,416.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000792	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(3,416.95)			
02/28/2017						1	.00	6,767.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00000541	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(6,767.92)			
03/14/2017						1	.00	105.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2017-00000791	ulitites - phone/fax bill	Accounts Payable	A/P InvoiceEntry	(105.95)			
03/28/2017						2	.00	2,193.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00000500	ulitites - water bill	Accounts Payable	A/P InvoiceEntry	(1,646.67)			
VARIOUS VENDORS	2017-00000792	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(546.35)			
04/04/2017						1	.00	1,500.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00000541	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(1,500.22)			
04/10/2017						1	.00	105.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2017-00000791	ulitites - phone/fax bill	Accounts Payable	A/P InvoiceEntry	(105.97)			
05/01/2017						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2017-00002339	ulitites - phone & internet	Purchasing	PurchaseRequestEntry	4,000.00			
05/02/2017						1	.00	1,613.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
2844 - DOMINION EAST OHIO	2017-00000541	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(1,613.74)			
05/16/2017						1	.00	95.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2017-00000791	ulitites - phone/fax bill	Accounts Payable	A/P InvoiceEntry	(95.79)			
05/19/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2017-00002470	ulitites - phone & internet	Purchasing	PurchaseRequestEntry	5,000.00			
05/23/2017						2	.00	2,292.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00000541	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(1,295.93)			
VARIOUS VENDORS	2017-00000792	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(996.39)			
06/12/2017						2	.00	1,136.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2017-00000791	ulitites - phone/fax bill	Accounts Payable	A/P InvoiceEntry	(139.62)			
4811 - GREATWAVE COMMUNICATIONS	2017-00002339	ulitites - phone & internet	Accounts Payable	A/P InvoiceEntry	(996.97)			
06/13/2017						3	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00002738	ulitites - gas bills	Purchasing	PurchaseRequestEntry	20,000.00			
100866 - AQUA OH INC	2017-00002739	ulitites - water bills	Purchasing	PurchaseRequestEntry	10,000.00			
412 - ILLUMINATING COMPANY	2017-00002740	ulitites - electric bills	Purchasing	PurchaseRequestEntry	20,000.00			
06/20/2017						1	.00	994.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00000541	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(994.29)			
07/10/2017						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3879 - ASHTABULA COUNTY SANITARY ENGINEER	2017-00002953	ulitites - ulitites	Purchasing	PurchaseRequestEntry	15,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
07/18/2017						2	.00	3,018.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00000541	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(994.29)			
100866 - AQUA OH INC	2017-00002739	ulitites - water bills	Accounts Payable	A/P InvoiceEntry	(2,024.60)			
07/25/2017						4	.00	14,944.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2017-00000791	ulitites - phone/fax bill	Accounts Payable	A/P InvoiceEntry	(87.69)			
4811 - GREATWAVE COMMUNICATIONS	2017-00002339	ulitites - phone & internet	Accounts Payable	A/P InvoiceEntry	(992.89)			
412 - ILLUMINATING COMPANY	2017-00002740	ulitites - electric bills	Accounts Payable	A/P InvoiceEntry	(8,645.79)			
3879 - ASHTABULA COUNTY SANITARY ENGINEER	2017-00002953	ulitites - ulitites	Accounts Payable	A/P InvoiceEntry	(5,217.97)			
07/31/2017						1	2,535.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107214 - RETIREMENT HOME TV CORPORATION	2017-00003141	ulitites - cable	Purchasing	PurchaseRequestEntry	2,535.00			
				Account **622 - Utilities** Totals		34	$134,535.00	$44,648.88
Account **702 - Supplies**								
01/04/2017						7	41,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109534 - MINUTEMAN PRESS BOARDMAN	2017-00000486	Equipment/supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
50577 - HOME DEPOT CREDIT SERVICES	2017-00000492	Equipment/supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
3210 - GLOTZBECKERS SERVICE CENTER	2017-00000550	Equipment/supplies - gas	Purchasing	PurchaseRequestEntry	500.00			
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			
43115 - REDLINE HEALTHCARE INC	2017-00000613	supplies - medical supplies	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Purchasing	PurchaseRequestEntry	30,000.00			
01/09/2017						4	39,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
416 - PATTERSON MEDICAL	2017-00000896	supplies - misc pt/ot supplies	Purchasing	PurchaseRequestEntry	3,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000897	Office Supplies - office supplies	Purchasing	PurchaseRequestEntry	5,000.00			
4284 - BRIGGS MEDICAL SERVICE COMPANY	2017-00000900	supplies - chart stickers	Purchasing	PurchaseRequestEntry	1,000.00			
107017 - McKESSON MEDICAL-SURGICAL INC	2017-00000901	supplies - supplies	Purchasing	PurchaseRequestEntry	30,000.00			
01/13/2017						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4715 - PLUMBMASTER INC	2017-00001049	supplies - misc plumbing supplies	Purchasing	PurchaseRequestEntry	900.00			
01/19/2017						3	.00	175.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109534 - MINUTEMAN PRESS BOARDMAN	2017-00000486	Equipment/supplies - supplies	Accounts Payable	A/P InvoiceEntry	(8.62)			
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)			
01/26/2017						1	.00	2,470.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,470.79)			
01/31/2017						3	.00	848.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(326.72)			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(296.74)			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(225.00)			
02/06/2017						1	1,675.19	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60743 - MED CARE	2017-00001322	medical supplies - slings	Purchasing	PurchaseRequestEntry	1,675.19			
02/09/2017						3	.00	540.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109534 - MINUTEMAN PRESS BOARDMAN	2017-00000486	Equipment/supplies - supplies	Accounts Payable	A/P InvoiceEntry	(46.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
50577 - HOME DEPOT CREDIT SERVICES	2017-00000492	Equipment/supplies - supplies	Accounts Payable	A/P InvoiceEntry	(428.91)			
67894 - NORTHCOAST SHREDDING	2017-00000586	contract service - shredding	Accounts Payable	A/P InvoiceEntry	(65.00)			
02/17/2017						3	1,893.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61408 - GF HEALTH PRODUCTS INC	2017-00001459	supplies - Bed hand controls	Purchasing	PurchaseRequestEntry	393.20			
61783 - LAKESHORE AUTO PARTS	2017-00001463	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
8748 - W.W. GRAINGER INC	2017-00001465	Supplies - Parts	Purchasing	PurchaseRequestEntry	1,000.00			
02/21/2017						4	3,830.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3933 - KENRAY BATTERY COMPANY	2017-00001475	supplies - Batteries	Purchasing	PurchaseRequestEntry	400.00			
6959 - WOODHILL SUPPLY INC	2017-00001476	supplies - parts	Purchasing	PurchaseRequestEntry	530.00			
60743 - MED CARE	2017-00001477	supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
105426 - RELIABLE CHEMICAL SUPPLY	2017-00001478	supplies - 1	Purchasing	PurchaseRequestEntry	900.00			
02/23/2017						4	.00	5,135.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(526.63)			
416 - PATTERSON MEDICAL	2017-00000896	supplies - misc pt/ot supplies	Accounts Payable	A/P InvoiceEntry	(1,172.46)			
4284 - BRIGGS MEDICAL SERVICE COMPANY	2017-00000900	supplies - chart stickers	Accounts Payable	A/P InvoiceEntry	(63.40)			
107017 - McKESSON MEDICAL-SURGICAL INC	2017-00000901	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,373.19)			
02/27/2017						2	71,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104100 - ACCU SCRIPTS PHARMACY LLC	2017-00001526	suppllies - MEds & supplies	Purchasing	PurchaseRequestEntry	70,000.00			
8865 - PITNEY BOWES	2017-00001533	Supplies - Posatge	Purchasing	PurchaseRequestEntry	1,200.00			
02/28/2017						1	.00	264.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000897	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(264.85)			
03/06/2017						2	1,695.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103093 - ALL-MED MEDICAL SUPPLY	2017-00001595	supplies - head & food board set	Purchasing	PurchaseRequestEntry	195.00			
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2017-00001602	supplies - supplies	Purchasing	PurchaseRequestEntry	1,500.00			
03/07/2017						1	.00	15,566.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(15,566.00)			
03/13/2017						2	1,274.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2017-00001695	SUPPIES - breakers	Purchasing	PurchaseRequestEntry	274.30			
51689 - LOWES HOME IMPROVEMENT	2017-00001699	supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
03/14/2017						8	.00	9,568.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50577 - HOME DEPOT CREDIT SERVICES	2017-00000492	Equipment/supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,144.23)			
67894 - NORTHCOAST SHREDDING	2017-00000586	contract service - shredding	Accounts Payable	A/P InvoiceEntry	(65.00)			
416 - PATTERSON MEDICAL	2017-00000896	supplies - misc pt/ot supplies	Accounts Payable	A/P InvoiceEntry	(407.79)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000897	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(54.81)			
107017 - McKESSON MEDICAL-SURGICAL INC	2017-00000901	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(6,164.41)			
4715 - PLUMBMASTER INC	2017-00001049	supplies - misc plumbing supplies	Accounts Payable	A/P InvoiceEntry	(399.09)			
3933 - KENRAY BATTERY COMPANY	2017-00001475	supplies - Batteries	Accounts Payable	A/P InvoiceEntry	(258.00)			
60743 - MED CARE	2017-00001477	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,075.19)			
03/17/2017						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
8865 - PITNEY BOWES	2017-00001734	supplies - postage on mail machine	Purchasing	PurchaseRequestEntry	1,200.00			
03/27/2017						2	1,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59046 - MILL DISTRIBUTORS INC	2017-00001803	supplies - Towels, linen & pads	Purchasing	PurchaseRequestEntry	1,500.00			
10204 - WESTERN RES. FARM COOPERATIVE	2017-00001807	supplies - Diesel fuel	Purchasing	PurchaseRequestEntry	400.00			
04/03/2017						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20852 - ORIENTAL TRADING COMPANY	2017-00002002	supplies - supplies for activities	Purchasing	PurchaseRequestEntry	350.00			
04/06/2017						3	4,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50577 - HOME DEPOT CREDIT SERVICES	2017-00002105	supplies - supplies	Purchasing	PurchaseRequestEntry	3,500.00			
103093 - ALL-MED MEDICAL SUPPLY	2017-00002115	supplies - supplies for control box	Purchasing	PurchaseRequestEntry	350.00			
306 - RELIABLE CORPORATION	2017-00002117	supplies - dreft & buffing pads	Purchasing	PurchaseRequestEntry	600.00			
04/10/2017						11	.00	30,475.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50577 - HOME DEPOT CREDIT SERVICES	2017-00000492	Equipment/supplies - supplies	Accounts Payable	A/P InvoiceEntry	(213.46)			
3210 - GLOTZBECKERS SERVICE CENTER	2017-00000550	Equipment/supplies - gas	Accounts Payable	A/P InvoiceEntry	(36.01)			
67894 - NORTHCOAST SHREDDING	2017-00000586	contract service - shredding	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(177.33)			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(156.02)			
416 - PATTERSON MEDICAL	2017-00000896	supplies - misc pt/ot supplies	Accounts Payable	A/P InvoiceEntry	(856.56)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000897	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(624.35)			
107017 - McKESSON MEDICAL-SURGICAL INC	2017-00000901	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,796.05)			
61783 - LAKESHORE AUTO PARTS	2017-00001463	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(64.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
104100 - ACCU SCRIPTS PHARMACY LLC	2017-00001526	suppllies - MEds & supplies	Accounts Payable	A/P InvoiceEntry	(26,479.19)			
8865 - PITNEY BOWES	2017-00001734	supplies - postage on mail machine	Accounts Payable	A/P InvoiceEntry	(6.88)			
04/14/2017						3	54,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
416 - PATTERSON MEDICAL	2017-00002204	supplies - Misc PT/OT supplies	Purchasing	PurchaseRequestEntry	4,200.00			
103093 - ALL-MED MEDICAL SUPPLY	2017-00002205	Medical supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	50,000.00			
8748 - W.W. GRAINGER INC	2017-00002216	supplies - Belts for roof top	Purchasing	PurchaseRequestEntry	600.00			
04/25/2017						6	.00	2,503.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(10.99)			
416 - PATTERSON MEDICAL	2017-00000896	supplies - misc pt/ot supplies	Accounts Payable	A/P InvoiceEntry	(79.51)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000897	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(1,070.02)			
107017 - McKESSON MEDICAL-SURGICAL INC	2017-00000901	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,008.83)			
60743 - MED CARE	2017-00001477	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(219.48)			
51454 - WEBER ELECTRIC SUPPLY INC.	2017-00001695	SUPPIES - breakers	Accounts Payable	A/P InvoiceEntry	(114.72)			
05/01/2017						2	50,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2017-00002336	supplies - fuel	Purchasing	PurchaseRequestEntry	400.00			
104100 - ACCU SCRIPTS PHARMACY LLC	2017-00002337	supplies - meds & supplies	Purchasing	PurchaseRequestEntry	50,000.00			
05/02/2017						3	.00	2,629.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109534 - MINUTEMAN PRESS BOARDMAN	2017-00000486	Equipment/supplies - supplies	Accounts Payable	A/P InvoiceEntry	(82.17)			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,464.75)			
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2017-00001602	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(83.02)			
05/08/2017						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35081 - R.E. MICHEL COMPANY	2017-00002395	supplies - bags & filters	Purchasing	PurchaseRequestEntry	2,000.00			
05/09/2017						1	.00	20,428.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104100 - ACCU SCRIPTS PHARMACY LLC	2017-00001526	suppllies - MEds & supplies	Accounts Payable	A/P InvoiceEntry	(20,428.76)			
05/16/2017						9	.00	4,677.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2017-00000550	Equipment/supplies - gas	Accounts Payable	A/P InvoiceEntry	(41.00)			
67894 - NORTHCOAST SHREDDING	2017-00000586	contract service - shredding	Accounts Payable	A/P InvoiceEntry	(65.00)			
416 - PATTERSON MEDICAL	2017-00000896	supplies - misc pt/ot supplies	Accounts Payable	A/P InvoiceEntry	(197.82)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000897	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(417.74)			
107017 - McKESSON MEDICAL-SURGICAL INC	2017-00000901	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,190.29)			
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2017-00001602	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(226.90)			
51689 - LOWES HOME IMPROVEMENT	2017-00001699	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(417.48)			
50577 - HOME DEPOT CREDIT SERVICES	2017-00002105	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(937.12)			
110254 - CENTERRA CO-OP	2017-00002336	supplies - fuel	Accounts Payable	A/P InvoiceEntry	(184.00)			
05/19/2017						4	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00002471	supplies - milk & other	Purchasing	PurchaseRequestEntry	6,000.00			
103639 - BLUE TECHNOLOGIES INC	2017-00002472	supplies - payment on copies made	Purchasing	PurchaseRequestEntry	3,000.00			
3547 - ASHTABULA COUNTY NURSING HOME	2017-00002473	supplies - petty cash	Purchasing	PurchaseRequestEntry	3,000.00			
62439 - EDGEWOOD PET CENTER	2017-00002474	supplies - supplies & tank cleaning	Purchasing	PurchaseRequestEntry	500.00			
05/22/2017						1	209.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
44862 - HOME DEPOT MAINT. WAREHOUSE	2017-00002495	supplies - supplies	Purchasing	PurchaseRequestEntry	209.80			
05/23/2017						3	.00	792.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2017-00000550	Equipment/supplies - gas	Accounts Payable	A/P InvoiceEntry	(58.02)			
51689 - LOWES HOME IMPROVEMENT	2017-00001699	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(134.62)			
8865 - PITNEY BOWES	2017-00001734	supplies - postage on mail machine	Accounts Payable	A/P InvoiceEntry	(600.00)			
05/30/2017						4	.00	7,748.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000897	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(355.30)			
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2017-00001602	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(171.35)			
50577 - HOME DEPOT CREDIT SERVICES	2017-00002105	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(337.26)			
103093 - ALL-MED MEDICAL SUPPLY	2017-00002205	Medical supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(6,884.67)			
06/06/2017						1	.00	447.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3547 - ASHTABULA COUNTY NURSING HOME	2017-00002473	supplies - petty cash	Accounts Payable	A/P InvoiceEntry	(447.99)			
06/12/2017						11	4,200.00	32,549.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50577 - HOME DEPOT CREDIT SERVICES	2017-00000492	Equipment/supplies - supplies	Accounts Payable	A/P InvoiceEntry	(84.20)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000897	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(339.85)			
4284 - BRIGGS MEDICAL SERVICE COMPANY	2017-00000900	supplies - chart stickers	Accounts Payable	A/P InvoiceEntry	(382.00)			
107017 - McKESSON MEDICAL-SURGICAL INC	2017-00000901	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(660.31)			
104100 - ACCU SCRIPTS PHARMACY LLC	2017-00001526	suppllies - MEds & supplies	Accounts Payable	A/P InvoiceEntry	(21,374.48)			
416 - PATTERSON MEDICAL	2017-00002204	supplies - Misc PT/OT supplies	Accounts Payable	A/P InvoiceEntry	(146.47)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
103093 - ALL-MED MEDICAL SUPPLY	2017-00002205	Medical supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(7,680.32)			
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00002471	supplies - milk & other	Accounts Payable	A/P InvoiceEntry	(1,415.50)			
103639 - BLUE TECHNOLOGIES INC	2017-00002472	supplies - payment on copies made	Accounts Payable	A/P InvoiceEntry	(466.82)			
105426 - RELIABLE CHEMICAL SUPPLY	2017-00002708	supplies - supplies for houskeeping	Purchasing	PurchaseRequestEntry	1,200.00			
59046 - MILL DISTRIBUTORS INC	2017-00002709	supplies - linens	Purchasing	PurchaseRequestEntry	3,000.00			
06/20/2017						2	.00	444.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2017-00000550	Equipment/supplies - gas	Accounts Payable	A/P InvoiceEntry	(49.06)			
3547 - ASHTABULA COUNTY NURSING HOME	2017-00002473	supplies - petty cash	Accounts Payable	A/P InvoiceEntry	(395.36)			
06/26/2017						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108521 - UNITED MEDICAL SUPPLY COMPANY LLC	2017-00002824	supplies - nursing supplies	Purchasing	PurchaseRequestEntry	50,000.00			
06/27/2017						2	.00	463.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20852 - ORIENTAL TRADING COMPANY	2017-00002002	supplies - supplies for activities	Accounts Payable	A/P InvoiceEntry	(123.93)			
3547 - ASHTABULA COUNTY NURSING HOME	2017-00002473	supplies - petty cash	Accounts Payable	A/P InvoiceEntry	(339.17)			
07/06/2017						10	.00	36,102.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000897	Office Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(371.90)			
107017 - McKESSON MEDICAL-SURGICAL INC	2017-00000901	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,383.66)			
50577 - HOME DEPOT CREDIT SERVICES	2017-00002105	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(699.02)			
416 - PATTERSON MEDICAL	2017-00002204	supplies - Misc PT/OT supplies	Accounts Payable	A/P InvoiceEntry	(345.51)			
103093 - ALL-MED MEDICAL SUPPLY	2017-00002205	Medical supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(10,508.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
104100 - ACCU SCRIPTS PHARMACY LLC	2017-00002337	supplies - meds & supplies	Accounts Payable	A/P InvoiceEntry	(21,102.26)		
35081 - R.E. MICHEL COMPANY	2017-00002395	supplies - bags & filters	Accounts Payable	A/P InvoiceEntry	(142.09)		
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00002471	supplies - milk & other	Accounts Payable	A/P InvoiceEntry	(1,338.61)		
62439 - EDGEWOOD PET CENTER	2017-00002474	supplies - supplies & tank cleaning	Accounts Payable	A/P InvoiceEntry	(60.00)		
44862 - HOME DEPOT MAINT. WAREHOUSE	2017-00002495	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(150.78)		
07/10/2017					5	73,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
104100 - ACCU SCRIPTS PHARMACY LLC	2017-00002939	supplies - supplies	Purchasing	PurchaseRequestEntry	50,000.00		
44862 - HOME DEPOT MAINT. WAREHOUSE	2017-00002942	supplies - supplies	Purchasing	PurchaseRequestEntry	300.00		
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2017-00002944	supplies - drinks/supplies	Purchasing	PurchaseRequestEntry	1,000.00		
8845 - DASCO PAPER INC	2017-00002951	supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00		
VARIOUS VENDORS	2017-00002952	supplies - supplies	Purchasing	PurchaseRequestEntry	20,000.00		
07/18/2017					1	.00	343.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3547 - ASHTABULA COUNTY NURSING HOME	2017-00002473	supplies - petty cash	Accounts Payable	A/P InvoiceEntry	(343.51)		
07/24/2017					6	10,825.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4253 - AMSTERDAM PRINTING & LITHO	2017-00003081	supplies - pens	Purchasing	PurchaseRequestEntry	1,440.62		
934 - ALFRED NICKLES BAKERY INC	2017-00003083	supplies - bread	Purchasing	PurchaseRequestEntry	5,000.00		
4715 - PLUMBMASTER INC	2017-00003085	supplies - supplies	Purchasing	PurchaseRequestEntry	800.00		
1062 - HOBART CORPORATION	2017-00003087	supplies - parts	Purchasing	PurchaseRequestEntry	500.00		
9884 - DIRECT SUPPLY	2017-00003088	supplies - mesh bags	Purchasing	PurchaseRequestEntry	585.00		
59046 - MILL DISTRIBUTORS INC	2017-00003089	supplies - Linens	Purchasing	PurchaseRequestEntry	2,500.00		
07/25/2017					11	.00	5,914.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
4284 - BRIGGS MEDICAL SERVICE COMPANY	2017-00000900	supplies - chart stickers	Accounts Payable	A/P InvoiceEntry	(93.29)			
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2017-00001602	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(265.45)			
50577 - HOME DEPOT CREDIT SERVICES	2017-00002105	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(87.94)			
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00002471	supplies - milk & other	Accounts Payable	A/P InvoiceEntry	(383.14)			
103639 - BLUE TECHNOLOGIES INC	2017-00002472	supplies - payment on copies made	Accounts Payable	A/P InvoiceEntry	(576.82)			
62439 - EDGEWOOD PET CENTER	2017-00002474	supplies - supplies & tank cleaning	Accounts Payable	A/P InvoiceEntry	(60.00)			
8845 - DASCO PAPER INC	2017-00002951	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(211.77)			
VARIOUS VENDORS	2017-00002952	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(73.00)			
VARIOUS VENDORS	2017-00002952	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(140.42)			
VARIOUS VENDORS	2017-00002952	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(149.97)			
VARIOUS VENDORS	2017-00002952	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,872.75)			
07/31/2017						3	1,807.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2017-00003138	supplies - motors	Purchasing	PurchaseRequestEntry	1,106.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2017-00003139	supplies - 1 case of GFI Receptacles	Purchasing	PurchaseRequestEntry	401.00			
108133 - SERVICE WET GRINDING CO	2017-00003142	supplies - knife supply	Purchasing	PurchaseRequestEntry	300.00			
				Account **702 - Supplies** Totals		158	$431,110.11	$180,092.54
Account **705 - Equipment**								
01/04/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000702	EQUIPMENT - equipment	Purchasing	PurchaseRequestEntry	10,000.00			
06/01/2017						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104794 - SHAKER AUTO LEASE INC	2017-00002608	EQUIPMENT - van payment	Purchasing	PurchaseRequestEntry	4,000.00			
07/18/2017						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 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
104794 - SHAKER AUTO LEASE INC	2017-00002608	EQUIPMENT - van payment	Accounts Payable	A/P InvoiceEntry	(783.86)			
07/24/2017						2	5,045.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2017-00003084	equipment rental - rental	Purchasing	PurchaseRequestEntry	4,000.00			
3297 - ACTIVE PLUMBING SUPPLY CO.	2017-00003091	Equipment - water pump	Purchasing	PurchaseRequestEntry	1,045.00			
07/25/2017						1	.00	754.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000702	EQUIPMENT - equipment	Accounts Payable	A/P InvoiceEntry	(754.55)			
				Account **705 - Equipment** Totals		6	$19,045.00	$1,538.41
Account **801 - Relief & Allowance**								
01/04/2017						2	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109815 - HERRON, KACIE	2017-00000489	Reimbursement - reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2017-00000712	Reimbursement - reimb	Purchasing	PurchaseRequestEntry	600.00			
01/26/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109815 - HERRON, KACIE	2017-00001217	Reimbursement - reimb	Purchasing	PurchaseRequestEntry	1,000.00			
02/09/2017						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109815 - HERRON, KACIE	2017-00000489	Reimbursement - reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)			
02/14/2017						1	.00	13.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109815 - HERRON, KACIE	2017-00001217	Reimbursement - reimb	Accounts Payable	A/P InvoiceEntry	(13.75)			
03/14/2017						1	.00	179.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109815 - HERRON, KACIE	2017-00000489	Reimbursement - reimbursement	Accounts Payable	A/P InvoiceEntry	(179.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
05/23/2017						1	.00	68.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109815 - HERRON, KACIE	2017-00000489	Reimbursement - reimbursement	Accounts Payable	A/P InvoiceEntry	(68.52)			
06/12/2017						1	.00	118.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109815 - HERRON, KACIE	2017-00000489	Reimbursement - reimbursement	Accounts Payable	A/P InvoiceEntry	(118.25)			
				Account **801 - Relief & Allowance** Totals		8	$2,600.00	$439.52
				Division **100 - General Administrative** Totals			$923,431.33	$338,918.72
				Department **025 - Nursing Home** Totals			$923,431.33	$338,918.72
				Fund **2033 - Nursing Home** Totals			$923,431.33	$338,918.72
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
07/07/2017						1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002938	Employee insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	500,000.00			
07/18/2017						3	.00	157,337.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002938	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(929.56)			
VARIOUS VENDORS	2017-00002938	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(9,638.80)			
VARIOUS VENDORS	2017-00002938	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(146,769.52)			
				Account **507.0010 - Insurance Health - Employer share** Totals		4	$500,000.00	$157,337.88
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			

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G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
			Account **510.0010 - Other Benefits Unemployment** Totals			1	$1,500.00	$0.00
Account **520 - Travel**								
03/10/2017						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Purchasing	PurchaseRequestEditEntry	18,000.00			
05/09/2017						24	.00	3,450.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(31.57)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(232.30)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(24.61)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(292.65)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(10.17)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(27.29)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(183.84)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(92.02)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(9.10)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(215.61)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(247.81)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(223.63)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(114.49)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(202.77)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(29.43)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(186.72)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(288.90)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(162.64)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(162.64)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(17.12)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(301.21)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(27.29)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(356.85)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(10.17)			
05/16/2017						3	.00	848.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(329.03)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(336.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(182.97)			
05/23/2017						1	.00	237.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(237.59)			
05/30/2017						2	.00	287.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(166.39)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(120.99)			
06/01/2017						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Purchasing	PurchaseRequestEditEntry	20,000.00			
06/06/2017						7	.00	217.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(21.40)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(27.29)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(19.26)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(86.67)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(27.29)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(10.17)			
06/13/2017						27	.00	5,242.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(88.81)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(337.59)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(60.99)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(6.42)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(348.82)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(330.53)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(60.99)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(102.72)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(366.26)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(144.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(199.02)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(278.52)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(179.23)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(123.59)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(239.15)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(110.21)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(88.81)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(183.51)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(13.91)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(249.85)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(101.65)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(162.64)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(382.53)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(22.26)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(369.15)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(344.01)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(346.68)			
06/20/2017						2	.00	290.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(20.33)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(270.18)			
07/03/2017						2	.00	682.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(288.90)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(393.76)			
07/11/2017						12	.00	1,785.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(13.38)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(197.42)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(21.94)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(27.29)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(111.82)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(169.06)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(196.35)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(40.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(235.40)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(461.17)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(27.29)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(283.55)			
07/18/2017						15	.00	2,417.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(263.76)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(281.25)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(20.33)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(102.19)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(56.71)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(284.62)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(171.15)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(379.32)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(9.74)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(132.68)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(200.09)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(189.93)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(71.16)			
VARIOUS VENDORS	2017-00001685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(230.05)			
				Account **520 - Travel** Totals		97	$38,000.00	$15,460.18
Account **601 - Contract Services**								
12/31/2016						1	.00	6,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2016-00004683	Contract Services - Contract Services	Soft Close	Year End Soft Close	(6,500.00)			
01/03/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
109803 - SKVAREK, CHARLES M	2017-00000985	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
02/14/2017						1	.00	480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109803 - SKVAREK, CHARLES M	2017-00000985	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(480.00)			
03/10/2017						2	48,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
17 - GENEVA AREA CITY SCHOOL	2017-00001682	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	38,000.00			
109093 - MEDICAID BILLING SOLUTIONS INC	2017-00001684	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
03/21/2017						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109803 - SKVAREK, CHARLES M	2017-00000985	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(275.00)			
03/30/2017						1	8,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2017-00001942	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	8,400.00			
04/07/2017						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002132	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
04/18/2017						1	.00	310.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109803 - SKVAREK, CHARLES M	2017-00000985	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(310.00)			
05/02/2017						4	.00	2,007.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002132	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2017-00002132	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(895.00)		
VARIOUS VENDORS	2017-00002132	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(46.00)		
VARIOUS VENDORS	2017-00002132	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(466.25)		
05/09/2017					1	.00	715.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00002132	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(715.35)		
05/12/2017					1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00002426	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00		
05/16/2017					1	.00	1,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00002132	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)		
05/23/2017					7	.00	13,180.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
17 - GENEVA AREA CITY SCHOOL	2017-00001682	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(7,010.00)		
318 - ASH/CRAFT INDUSTRIES	2017-00001942	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2017-00002132	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(185.00)		
VARIOUS VENDORS	2017-00002132	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(234.90)		
VARIOUS VENDORS	2017-00002132	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,680.68)		
VARIOUS VENDORS	2017-00002132	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(330.00)		
VARIOUS VENDORS	2017-00002132	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,140.00)		
05/30/2017					5	.00	4,281.60

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109803 - SKVAREK, CHARLES M	2017-00000985	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
109093 - MEDICAID BILLING SOLUTIONS INC	2017-00001684	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(539.15)			
VARIOUS VENDORS	2017-00002132	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,033.46)			
VARIOUS VENDORS	2017-00002132	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(340.49)			
VARIOUS VENDORS	2017-00002426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(118.50)			
06/01/2017						6	146,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2017-00002612	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	31,000.00			
29216 - PYMATUNING REHAB SERVICES LTD	2017-00002613	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	25,000.00			
17 - GENEVA AREA CITY SCHOOL	2017-00002614	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	38,000.00			
4811 - GREATWAVE COMMUNICATIONS	2017-00002615	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	12,000.00			
109093 - MEDICAID BILLING SOLUTIONS INC	2017-00002616	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2017-00002618	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
06/06/2017						7	.00	4,880.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002132	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(333.00)			
VARIOUS VENDORS	2017-00002132	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,713.42)			
VARIOUS VENDORS	2017-00002132	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(368.55)			
VARIOUS VENDORS	2017-00002132	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(385.00)			
VARIOUS VENDORS	2017-00002426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(435.00)			
VARIOUS VENDORS	2017-00002426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(476.53)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00002426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(168.70)			
06/13/2017						1	.00	675.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002132	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(675.00)			
06/20/2017						9	.00	19,718.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
17 - GENEVA AREA CITY SCHOOL	2017-00001682	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9,585.00)			
318 - ASH/CRAFT INDUSTRIES	2017-00001942	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2017-00002132	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(305.59)			
VARIOUS VENDORS	2017-00002132	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(7,821.78)			
VARIOUS VENDORS	2017-00002132	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(270.00)			
VARIOUS VENDORS	2017-00002426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(145.00)			
VARIOUS VENDORS	2017-00002426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.80)			
VARIOUS VENDORS	2017-00002618	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(215.96)			
VARIOUS VENDORS	2017-00002618	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(274.73)			
06/23/2017						4	.00	2,993.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(333.00)			
VARIOUS VENDORS	2017-00002426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,183.32)			
VARIOUS VENDORS	2017-00002426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(295.65)			
VARIOUS VENDORS	2017-00002618	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(182.00)			
06/30/2017						1	30,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002871	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
07/03/2017						5	.00	3,058.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,258.60)			
VARIOUS VENDORS	2017-00002426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(318.08)			
VARIOUS VENDORS	2017-00002618	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(763.40)			
VARIOUS VENDORS	2017-00002618	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00002618	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(618.50)			
07/11/2017						6	.00	10,942.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,476.71)			
VARIOUS VENDORS	2017-00002426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(70.00)			
4811 - GREATWAVE COMMUNICATIONS	2017-00002615	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
VARIOUS VENDORS	2017-00002618	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(315.00)			
VARIOUS VENDORS	2017-00002618	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,980.41)			
07/18/2017						13	.00	7,857.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109803 - SKVAREK, CHARLES M	2017-00000985	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
318 - ASH/CRAFT INDUSTRIES	2017-00001942	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2017-00002426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(233.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00002426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(74.00)			
VARIOUS VENDORS	2017-00002426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,551.06)			
VARIOUS VENDORS	2017-00002426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(390.83)			
VARIOUS VENDORS	2017-00002618	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(585.00)			
VARIOUS VENDORS	2017-00002618	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2017-00002618	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00002618	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2017-00002618	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,596.00)			
VARIOUS VENDORS	2017-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(531.88)			
VARIOUS VENDORS	2017-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
07/25/2017						8	.00	3,522.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002132	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(27.00)			
VARIOUS VENDORS	2017-00002132	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(364.50)			
VARIOUS VENDORS	2017-00002132	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,347.31)			
VARIOUS VENDORS	2017-00002426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2017-00002618	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2017-00002618	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2017-00002618	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2017-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(8.64)			
07/28/2017						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00003133	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
01/01/2017						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2016-00004683	Contract Services - Contract Services	Soft Close	Year End Soft Close	6,500.00			
Account **601 - Contract Services** Totals						91	$334,900.00	$82,548.18
Account **601.0100 - Contract Services Family and Children First Progra**								
01/03/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCI	2017-00000443	1 - Family & Children First	Purchasing	PurchaseRequestEditEntry	2,000.00			
Account **601.0100 - Contract Services Family and Children First Progra** Totals						1	$2,000.00	$0.00
Account **602 - Contract Repairs**								
01/03/2017						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000446	1 - Contract Repairs	Purchasing	PurchaseRequestEntry	15,000.00			
03/21/2017						1	.00	7,792.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000446	1 - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(7,792.84)			
07/21/2017						1	9,475.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20195 - WILKINSON PAVING & EXCAVATING	2017-00003064	Contract Repairs - Contract Services	Purchasing	PurchaseRequestEntry	9,475.00			
Account **602 - Contract Repairs** Totals						3	$24,475.00	$7,792.84
Account **604 - Advertising & Printing**								
01/03/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000448	1 - Advertising	Purchasing	PurchaseRequestEntry	2,500.00			
01/24/2017						1	.00	7.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000448	1 - Advertising	Accounts Payable	A/P InvoiceEntry	(7.91)			
07/11/2017						1	.00	641.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000448	1 - Advertising	Accounts Payable	A/P InvoiceEntry	(641.36)			
07/21/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003065	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	2,500.00			
07/25/2017						1	.00	63.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000448	1 - Advertising	Accounts Payable	A/P InvoiceEntry	(63.00)			
				Account **604 - Advertising & Printing** Totals		5	$5,000.00	$712.27
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**								
03/10/2017						1	65,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Purchasing	PurchaseRequestEntry	65,000.00			
04/11/2017						2	.00	849.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(758.02)			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(91.53)			
04/18/2017						2	.00	2,740.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,770.89)			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(969.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
04/25/2017						1	.00	54.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(54.15)			
05/02/2017						1	.00	46.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(46.15)			
05/09/2017						3	.00	2,342.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(76.97)			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,258.90)			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.75)			
05/16/2017						4	.00	10,412.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,770.89)			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(60.17)			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(8,499.57)			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(81.65)			
05/23/2017						4	.00	4,103.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,010.21)			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,745.21)			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(189.56)			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(158.77)			
05/30/2017						1	.00	100.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(100.30)			
06/01/2017						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002619	Utilities - Utilities	Purchasing	PurchaseRequestEntry	60,000.00			
06/06/2017						1	.00	55.99

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(55.99)			
06/13/2017						5	.00	14,280.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,969.76)			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(72.33)			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,050.70)			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(9,095.59)			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(91.65)			
06/20/2017						2	.00	1,016.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(833.16)			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(183.39)			
06/23/2017						3	.00	2,430.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,186.29)			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(189.56)			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(54.15)			
07/03/2017						1	.00	56.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(56.15)			
07/11/2017						5	.00	3,776.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(36.59)			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.75)			
VARIOUS VENDORS	2017-00002619	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,225.45)			
VARIOUS VENDORS	2017-00002619	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,415.70)			
VARIOUS VENDORS	2017-00002619	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(91.65)			
07/18/2017						3	.00	10,666.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(48.01)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(8,993.06)			
VARIOUS VENDORS	2017-00002619	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,625.20)			
07/25/2017						4	.00	2,979.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,053.26)			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(498.17)			
VARIOUS VENDORS	2017-00001686	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(372.77)			
VARIOUS VENDORS	2017-00002619	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(55.37)			
				Account **622 - Utilities** Totals		44	$125,000.00	$55,910.33
Account **702 - Supplies**								
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			
02/28/2017						4	.00	1,197.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,044.00)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.99)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(22.85)			
03/07/2017						4	.00	3,365.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(193.08)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(681.31)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,956.08)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(534.62)			
03/10/2017						2	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001687	Supplies - Supplies - Transportation	Purchasing	PurchaseRequestEntry	20,000.00			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
03/14/2017						8	.00	1,921.94

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(692.43)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.06)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(157.96)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(189.99)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.72)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(244.79)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(504.99)			
03/21/2017						9	.00	2,876.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(128.15)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(143.00)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(45.20)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,678.08)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(550.00)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(287.27)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(5.19)			
03/28/2017						4	.00	839.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(74.30)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(312.40)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(57.04)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(395.64)			
04/04/2017						4	.00	1,239.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(69.98)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(470.06)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(24.80)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(674.23)			
04/11/2017						4	.00	810.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(616.06)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(86.10)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(9.92)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(98.85)			
04/18/2017						9	.00	2,344.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(195.12)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(217.66)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(40.02)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,158.74)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(84.66)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.98)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(246.67)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.68)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(317.44)			
04/25/2017						9	.00	4,337.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(86.98)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(172.02)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(72.53)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3,230.69)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.98)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(79.87)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(502.46)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(76.92)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.38)			
05/02/2017						11	.00	2,872.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(262.02)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(236.11)			
VARIOUS VENDORS	2017-00001687	Supplies - Supplies - Transportation	Accounts Payable	A/P InvoiceEntry	(257.46)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(118.56)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(74.30)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.22)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(824.66)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(486.26)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(27.28)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(181.41)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(323.50)			
05/09/2017						13	.00	3,614.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001687	Supplies - Supplies - Transportation	Accounts Payable	A/P InvoiceEntry	(173.28)			
VARIOUS VENDORS	2017-00001687	Supplies - Supplies - Transportation	Accounts Payable	A/P InvoiceEntry	(319.00)			
VARIOUS VENDORS	2017-00001687	Supplies - Supplies - Transportation	Accounts Payable	A/P InvoiceEntry	(49.40)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(760.41)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(69.07)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,113.46)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(342.13)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(132.73)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(178.14)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(20.30)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(27.28)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(399.46)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.45)			
05/12/2017						2	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
7043 - BP	2017-00002425	Supplies - Supplies Fuel	Purchasing	PurchaseRequestEntry	25,000.00			
05/16/2017						11	.00	18,862.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(9,388.78)			
VARIOUS VENDORS	2017-00001687	Supplies - Supplies - Transportation	Accounts Payable	A/P InvoiceEntry	(2,615.15)			
VARIOUS VENDORS	2017-00001687	Supplies - Supplies - Transportation	Accounts Payable	A/P InvoiceEntry	(2,625.82)			
VARIOUS VENDORS	2017-00001687	Supplies - Supplies - Transportation	Accounts Payable	A/P InvoiceEntry	(2,864.67)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00001687	Supplies - Supplies - Transportation	Accounts Payable	A/P InvoiceEntry	(192.25)			
VARIOUS VENDORS	2017-00001687	Supplies - Supplies - Transportation	Accounts Payable	A/P InvoiceEntry	(104.20)			
VARIOUS VENDORS	2017-00001687	Supplies - Supplies - Transportation	Accounts Payable	A/P InvoiceEntry	(175.91)			
VARIOUS VENDORS	2017-00001687	Supplies - Supplies - Transportation	Accounts Payable	A/P InvoiceEntry	(744.38)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(76.78)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(58.00)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(17.00)			
05/23/2017						3	.00	495.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(19.59)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(418.92)			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(57.00)			
05/30/2017						7	.00	1,305.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(58.11)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(948.35)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(45.98)			
VARIOUS VENDORS	2017-00001687	Supplies - Supplies - Transportation	Accounts Payable	A/P InvoiceEntry	(41.55)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(135.92)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.96)			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(24.98)			
06/01/2017						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
06/06/2017						7	.00	2,916.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(201.71)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(129.11)			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(390.74)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(284.63)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(671.27)			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(828.17)			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(411.28)			
06/13/2017						16	4,534.78	25,645.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(549.47)			
VARIOUS VENDORS	2017-00001687	Supplies - Supplies - Transportation	Accounts Payable	A/P InvoiceEntry	(1,749.70)			
VARIOUS VENDORS	2017-00001687	Supplies - Supplies - Transportation	Accounts Payable	A/P InvoiceEntry	(1,044.88)			
VARIOUS VENDORS	2017-00001687	Supplies - Supplies - Transportation	Accounts Payable	A/P InvoiceEntry	(603.63)			
VARIOUS VENDORS	2017-00001687	Supplies - Supplies - Transportation	Accounts Payable	A/P InvoiceEntry	(1,688.76)			
VARIOUS VENDORS	2017-00001687	Supplies - Supplies - Transportation	Accounts Payable	A/P InvoiceEntry	(152.46)			
VARIOUS VENDORS	2017-00001687	Supplies - Supplies - Transportation	Accounts Payable	A/P InvoiceEntry	(173.46)			
VARIOUS VENDORS	2017-00001687	Supplies - Supplies - Transportation	Accounts Payable	A/P InvoiceEntry	(1,749.70)			
VARIOUS VENDORS	2017-00001687	Supplies - Supplies - Transportation	Void Payments	Void Payment	1,749.70			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(10,007.99)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(297.00)			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,785.08)			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,758.82)			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(299.90)			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,785.08)			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Void Payments	Void Payment	2,785.08			
06/20/2017						6	.00	945.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001687	Supplies - Supplies - Transportation	Accounts Payable	A/P InvoiceEntry	(33.00)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(72.92)			
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(95.68)			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(323.64)			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(191.96)			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(228.12)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
06/23/2017					5	.00	2,554.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00001361	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(85.11)		
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.73)		
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(45.00)		
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(398.83)		
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,000.00)		
06/30/2017					1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00		
07/03/2017					4	.00	1,296.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(123.72)		
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(93.87)		
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(95.40)		
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(984.00)		
07/11/2017					8	.00	13,784.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00001687	Supplies - Supplies - Transportation	Accounts Payable	A/P InvoiceEntry	(1,306.23)		
VARIOUS VENDORS	2017-00001687	Supplies - Supplies - Transportation	Accounts Payable	A/P InvoiceEntry	(70.61)		
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(104.80)		
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(177.58)		
VARIOUS VENDORS	2017-00001688	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(203.28)		
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,552.01)		
7043 - BP	2017-00002425	Supplies - Supplies Fuel	Accounts Payable	A/P InvoiceEntry	(8,630.24)		
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(739.45)		
07/18/2017					5	.00	1,971.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00001687	Supplies - Supplies - Transportation	Accounts Payable	A/P InvoiceEntry	(667.91)		
VARIOUS VENDORS	2017-00001687	Supplies - Supplies - Transportation	Accounts Payable	A/P InvoiceEntry	(552.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.01)			
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(571.47)			
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(142.76)			
07/25/2017						2	.00	1,175.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(780.48)			
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(395.51)			
				Account **702 - Supplies** Totals		160	$199,534.78	$96,376.29
Account **705 - Equipment**								
01/03/2017						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000457	1 - Equipment	Purchasing	PurchaseRequestEntry	15,000.00			
01/19/2017						2	27.82	27.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000457	1 - Equipment	Accounts Payable	A/P InvoiceEntry	(27.82)			
VARIOUS VENDORS	2017-00000457	1 - Equipment	Void Payments	Void Payment	27.82			
01/31/2017						1	.00	1,854.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000457	1 - Equipment	Accounts Payable	A/P InvoiceEntry	(1,854.00)			
04/11/2017						1	.00	3,699.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000457	1 - Equipment	Accounts Payable	A/P InvoiceEntry	(3,699.00)			
07/03/2017						1	.00	2,662.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000457	1 - Equipment	Accounts Payable	A/P InvoiceEntry	(2,662.00)			
				Account **705 - Equipment** Totals		6	$15,027.82	$8,242.82
				Division **100 - General Administrative** Totals			$1,245,637.60	$424,380.79
				Department **203 - MRDD/169 Board** Totals			$1,245,637.60	$424,380.79
				Fund **2035 - MRDD-169 Board** Totals			$1,245,637.60	$424,380.79

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2017-00000728	CONTRACT SERVICES - ACCURINT SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(63.35)			
06/13/2017						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)			
07/18/2017						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)			
				Account **601 - Contract Services** Totals		8	$600.00	$429.65
Account **604 - Advertising & Printing**								
05/10/2017						1	11,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00002410	ADVERTISING - LEGAL ADS	Purchasing	PurchaseRequestEditEntry	11,600.00			
05/23/2017						1	.00	1,763.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00002410	ADVERTISING - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(1,763.44)			
06/13/2017						1	.00	1,794.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00002410	ADVERTISING - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(1,794.38)			
06/20/2017						1	.00	1,089.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00002410	ADVERTISING - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(1,089.01)			
07/06/2017						1	.00	1,212.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00002410	ADVERTISING - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(1,212.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
				Account **604 - Advertising & Printing** Totals		5	$11,600.00	$5,859.58
Account **702 - Supplies**								
01/04/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000729	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
01/31/2017						1	.00	157.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000729	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(157.05)			
02/28/2017						1	.00	377.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000729	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(377.80)			
04/04/2017						1	.00	254.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000729	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(254.55)			
04/25/2017						1	.00	490.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000729	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(490.63)			
				Account **702 - Supplies** Totals		5	$1,500.00	$1,280.03
Account **705 - Equipment**								
01/10/2017						1	2,116.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2017-00000973	Eqipment - COMPUTERS HARDWARE	Purchasing	PurchaseRequestEditEntry	2,116.00			
02/14/2017						2	.00	1,930.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2017-00000973	Eqipment - COMPUTERS HARDWARE	Accounts Payable	A/P InvoiceEntry	(258.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2017-00000973	Eqipment - COMPUTERS HARDWARE	Accounts Payable	A/P InvoiceEntry	(1,672.00)			
				Account **705 - Equipment** Totals		3	$2,116.00	$1,930.00
				Division **100 - General Administrative** Totals			$16,016.00	$9,581.61
				Department **004 - Prosecuting Attorney** Totals			$16,016.00	$9,581.61
				Fund **2040 - DRETAC - Prosecutor** Totals			$16,016.00	$9,581.61
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/21/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001487	TRAVEL - Travel Expenses	Purchasing	PurchaseRequestEntry	2,500.00			
04/11/2017						2	.00	582.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001487	TRAVEL - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(387.00)			
VARIOUS VENDORS	2017-00001487	TRAVEL - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(195.00)			
05/30/2017						1	.00	123.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001487	TRAVEL - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(123.29)			
				Account **520 - Travel** Totals		4	$2,500.00	$705.29
Account **601 - Contract Services**								
01/10/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000966	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/19/2017						2	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000966	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(165.00)			
VARIOUS VENDORS	2017-00000966	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
02/23/2017						2	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000966	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(165.00)			
VARIOUS VENDORS	2017-00000966	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.00)			
03/14/2017						1	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000966	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(220.00)			
04/11/2017						2	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000966	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(165.00)			
VARIOUS VENDORS	2017-00000966	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.00)			
05/16/2017						2	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000966	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(165.00)			
VARIOUS VENDORS	2017-00000966	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.00)			
06/13/2017						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)			
07/11/2017						2	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000966	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(165.00)			
VARIOUS VENDORS	2017-00000966	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	14	$5,000.00	$1,540.00
					Division **100 - General Administrative** Totals		$7,500.00	$2,245.29
					Department **003 - Treasurer's Office** Totals		$7,500.00	$2,245.29
					Fund **2042 - DRETAC - Treasurer** Totals		$7,500.00	$2,245.29
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/10/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2017-00000967	Contract Services - Recording Tax Liens	Purchasing	PurchaseRequestEntry	10,000.00			
01/12/2017						1	.00	928.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2017-00000967	Contract Services - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(928.00)			
03/31/2017						1	.00	256.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2017-00000967	Contract Services - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(256.00)			
04/12/2017						1	.00	640.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2017-00000967	Contract Services - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(640.00)			
06/09/2017						1	.00	96.00
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	(96.00)			
07/26/2017						1	.00	576.00
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	(576.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	6	$10,000.00	$2,496.00
					Division **100 - General Administrative** Totals		$10,000.00	$2,496.00
					Department **003 - Treasurer's Office** Totals		$10,000.00	$2,496.00
					Fund **2043 - Tax Certificate Administration** Totals		$10,000.00	$2,496.00
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/18/2017						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57172 - KIESLER POLICE SUPPLY INC	2017-00001091	Contract Service - Ammo for Training	Purchasing	PurchaseRequestEntry	700.00			
02/09/2017						1	.00	473.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57172 - KIESLER POLICE SUPPLY INC	2017-00001091	Contract Service - Ammo for Training	Accounts Payable	A/P InvoiceEntry	(473.00)			
03/13/2017						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60088 - TOTAL ID SOLUTIONS	2017-00001712	CCW Services/Equipment - Replacement Equipment for CCW/Fingerprinting	Purchasing	PurchaseRequestEditEntry	8,000.00			
04/11/2017						1	.00	6,106.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60088 - TOTAL ID SOLUTIONS	2017-00001712	CCW Services/Equipment - Replacement Equipment for CCW/Fingerprinting	Accounts Payable	A/P InvoiceEntry	(6,106.00)			
					Account **601 - Contract Services** Totals	4	$8,700.00	$6,579.00
					Division **100 - General Administrative** Totals		$8,700.00	$6,579.00
Division **213 - Sheriff Fingerprinting**								
Account **601.0392 - Contract Services Fingerprinting - Columbus**								
06/08/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2017-00002684	Contract Service - FBI&BCI	Purchasing	PurchaseRequestEditEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **213 - Sheriff Fingerprinting**								
07/11/2017						1	.00	134.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2017-00002684	Contract Service - FBI&BCI	Accounts Payable	A/P InvoiceEntry	(134.00)			
Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals						2	$5,000.00	$134.00
Division **213 - Sheriff Fingerprinting** Totals							$5,000.00	$134.00
Department **008 - Sheriff** Totals							$13,700.00	$6,713.00
Fund **2058 - Sheriff's CCW Fund** Totals							$13,700.00	$6,713.00
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			
05/02/2017						1	.00	87.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2017-00000319	0Contract Service-Inmate medical	Accounts Payable	A/P InvoiceEntry	(87.22)			
07/06/2017						1	.00	65.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2017-00000319	0Contract Service-Inmate medical	Accounts Payable	A/P InvoiceEntry	(65.66)			
07/11/2017						1	.00	123.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2017-00000319	0Contract Service-Inmate medical	Accounts Payable	A/P InvoiceEntry	(123.48)			
Account **601 - Contract Services** Totals						4	$5,000.00	$276.36
Account **705 - Equipment**								
03/27/2017						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 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2060 - Inmate Medical**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00001819	Jail Equipment - Restraining Belts & HandCuffs for Jail	Purchasing	PurchaseRequestEditEntry	1,000.00			
04/11/2017						1	.00	581.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001819	Jail Equipment - Restraining Belts & HandCuffs for Jail	Accounts Payable	A/P InvoiceEntry	(581.85)			
				Account **705 - Equipment** Totals		2	$1,000.00	$581.85
				Division **100 - General Administrative** Totals			$6,000.00	$858.21
				Department **008 - Sheriff** Totals			$6,000.00	$858.21
				Fund **2060 - Inmate Medical** Totals			$6,000.00	$858.21
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/03/2017						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47459 - HOFF SHERMAN, BRIDGET	2017-00001316	Travel/Reimbursement - Travel/Reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
66397 - PARK, KAITLIN	2017-00001318	Travel/Reimbursement - Travel/Reimbursement DFC	Purchasing	PurchaseRequestEntry	1,000.00			
02/14/2017						1	.00	85.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2017-00001318	Travel/Reimbursement - Travel/Reimbursement DFC	Accounts Payable	A/P InvoiceEntry	(85.60)			
03/14/2017						1	.00	345.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2017-00001318	Travel/Reimbursement - Travel/Reimbursement DFC	Accounts Payable	A/P InvoiceEntry	(345.61)			
04/11/2017						1	.00	155.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2017-00001318	Travel/Reimbursement - Travel/Reimbursement DFC	Accounts Payable	A/P InvoiceEntry	(155.15)			
05/03/2017						2	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2017-00002371	Travel/Reimbursement - TRAVEL/REIMBURSEMENT	Purchasing	PurchaseRequestEntry	1,200.00			
66397 - PARK, KAITLIN	2017-00002372	Travel/Reimbursement - TRAVEL/REIMBURSEMENT	Purchasing	PurchaseRequestEntry	800.00			
05/26/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2017-00002575	Travel Reimbursement - TRAVEL/REIMBURSEMENT	Purchasing	PurchaseRequestEntry	1,000.00			
06/06/2017						3	.00	1,215.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47459 - HOFF SHERMAN, BRIDGET	2017-00001316	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(100.00)			
47459 - HOFF SHERMAN, BRIDGET	2017-00001316	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(850.81)			
66397 - PARK, KAITLIN	2017-00001318	Travel/Reimbursement - Travel/Reimbursement DFC	Accounts Payable	A/P InvoiceEntry	(264.91)			
06/13/2017						1	.00	38.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2017-00002371	Travel/Reimbursement - TRAVEL/REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(38.44)			
07/07/2017						2	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2017-00002933	Travel/Reimbursement - Travel/Reimbursement	Purchasing	PurchaseRequestEntry	2,500.00			
47459 - HOFF SHERMAN, BRIDGET	2017-00002934	Travel/Reimbursement - Travel/Reimbursement	Purchasing	PurchaseRequestEntry	2,000.00			
07/11/2017						1	.00	75.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2017-00002372	Travel/Reimbursement - TRAVEL/REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(75.35)			
07/18/2017						1	.00	900.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
730 - WALTON, MIRIAM	2017-00002371	Travel/Reimbursement - TRAVEL/REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(900.44)			
				Account **520 - Travel** Totals		16	$9,500.00	$2,816.31
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)			
03/07/2017						4	.00	19,065.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12,293.44)			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,371.75)			
03/21/2017						2	.00	315.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(280.50)			
03/28/2017						2	.00	2,284.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,201.92)			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(82.85)			
04/11/2017						3	.00	5,913.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(112.00)			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,601.25)			
04/18/2017						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
05/09/2017						2	.00	6,689.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

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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**								
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,489.00)			
05/16/2017						2	.00	1,780.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,280.00)			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
05/26/2017						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002573	CONTRACT SERVICE - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	60,000.00			
06/06/2017						2	.00	14,891.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,069.00)			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(13,822.42)			
06/13/2017						2	.00	4,846.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,646.50)			
06/20/2017						2	.00	323.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(198.00)			
06/27/2017						3	.00	2,345.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(338.72)			

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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**								
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,725.00)			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(281.80)			
07/11/2017						1	.00	2,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
07/18/2017						1	.00	3,400.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,400.25)			
07/25/2017						1	.00	47.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000822	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(47.75)			
				Account **601 - Contract Services** Totals		36	$160,000.00	$74,361.99
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)			
03/07/2017						1	.00	295.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2017-00000810	Contract Repairs - Copier/Printer Repairs	Accounts Payable	A/P InvoiceEntry	(295.50)			
				Account **602 - Contract Repairs** Totals		3	$2,500.00	$653.96
Account **604 - Advertising & Printing**								

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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**								
05/26/2017						1	285.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2017-00002576	ADVERTISING & PRINTING - ADVERTISING-PHONE BOOK	Purchasing	PurchaseRequestEditEntry	285.60			
Account **604 - Advertising & Printing** Totals						1	$285.60	$0.00
Account **606.0001 - Insurances Group & Liability**								
05/03/2017						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2017-00002369	Group & Liability Insurance - INSURANCE	Purchasing	PurchaseRequestEntry	600.00			
06/13/2017						1	.00	2.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2017-00002369	Group & Liability Insurance - INSURANCE	Accounts Payable	A/P InvoiceEntry	(2.08)			
07/07/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103519 - THE CINCINNATI INSURANCE COMPANY	2017-00002936	Group & Liability Insurance - Insurance	Purchasing	PurchaseRequestEntry	300.00			
07/18/2017						1	.00	96.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2017-00002369	Group & Liability Insurance - INSURANCE	Accounts Payable	A/P InvoiceEntry	(96.47)			
Account **606.0001 - Insurances Group & Liability** Totals						4	$900.00	$98.55
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			
05/02/2017						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001320	Dues - Vairous Dues	Accounts Payable	A/P InvoiceEntry	(200.00)			
07/03/2017						1	.00	200.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001320	Dues - Vairous Dues	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **608 - Dues** Totals		3	$1,000.00	$400.00
Account **620 - Rent/Lease**								
01/09/2017						1	12,240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
03/07/2017						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2017-00000928	Rent/Lease - Office Rent	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
04/04/2017						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2017-00000928	Rent/Lease - Office Rent	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
05/02/2017						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2017-00000928	Rent/Lease - Office Rent	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
05/26/2017						2	12,504.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2017-00002574	Rent / Lease - OFFICE RENT	Purchasing	PurchaseRequestEntry	12,240.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2017-00002577	Rent/Lease - RENT/LEASE-POSTAGE METER	Purchasing	PurchaseRequestEntry	264.00			
05/30/2017						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
5611 - HUGHES ROLLER BLDG. CO.	2017-00000928	Rent/Lease - Office Rent	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
07/03/2017						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2017-00002574	Rent / Lease - OFFICE RENT	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
				Account **620 - Rent/Lease** Totals		9	$24,744.00	$12,240.00
Account **622 - Utilities**								
01/09/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2017-00000926	Utilities - Utilities-phone service	Purchasing	PurchaseRequestEntry	3,000.00			
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)			
02/28/2017						1	.00	372.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2017-00000926	Utilities - Utilities-phone service	Accounts Payable	A/P InvoiceEntry	(372.10)			
03/10/2017						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2017-00001676	UTILITIES - UTILITIES-INTERNET	Purchasing	PurchaseRequestEntry	4,000.00			
03/21/2017						1	.00	291.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2017-00001676	UTILITIES - UTILITIES-INTERNET	Accounts Payable	A/P InvoiceEntry	(291.50)			
03/28/2017						1	.00	372.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2017-00000926	Utilities - Utilities-phone service	Accounts Payable	A/P InvoiceEntry	(372.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
04/25/2017						1	.00	45.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2017-00001676	UTILITIES - UTILITIES-INTERNET	Accounts Payable	A/P InvoiceEntry	(45.26)			
05/02/2017						1	.00	369.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2017-00000926	Utilities - Utilities-phone service	Accounts Payable	A/P InvoiceEntry	(369.25)			
05/03/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2017-00002370	UTILITIES - EMAIL HOSTING	Purchasing	PurchaseRequestEntry	300.00			
05/23/2017						1	.00	117.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2017-00001676	UTILITIES - UTILITIES-INTERNET	Accounts Payable	A/P InvoiceEntry	(117.26)			
05/30/2017						1	.00	356.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2017-00000926	Utilities - Utilities-phone service	Accounts Payable	A/P InvoiceEntry	(356.28)			
06/27/2017						2	.00	474.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2017-00000926	Utilities - Utilities-phone service	Accounts Payable	A/P InvoiceEntry	(357.53)			
110286 - SPECTRUM BUSINESS	2017-00001676	UTILITIES - UTILITIES-INTERNET	Accounts Payable	A/P InvoiceEntry	(117.26)			
07/11/2017						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2017-00002370	UTILITIES - EMAIL HOSTING	Accounts Payable	A/P InvoiceEntry	(25.00)			
07/25/2017						2	.00	486.58

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2017-00000926	Utilities - Utilities-phone service	Accounts Payable	A/P InvoiceEntry	(369.36)			
110286 - SPECTRUM BUSINESS	2017-00001676	UTILITIES - UTILITIES-INTERNET	Accounts Payable	A/P InvoiceEntry	(117.22)			
				Account **622 - Utilities** Totals		16	$7,300.00	$3,276.43
Account **650 - Grants/Allocations**								
01/05/2017						1	60,000.76	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2017-00000823	Grants/Allocation-RSAT - RSAT Grant-Jail Treatment	Purchasing	PurchaseRequestEditEntry	60,000.76			
02/06/2017						1	.00	2,038.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2017-00000823	Grants/Allocation-RSAT - RSAT Grant-Jail Treatment	Accounts Payable	A/P InvoiceEntry	(2,038.12)			
03/21/2017						1	.00	5,046.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2017-00000823	Grants/Allocation-RSAT - RSAT Grant-Jail Treatment	Accounts Payable	A/P InvoiceEntry	(5,046.64)			
05/02/2017						1	.00	5,957.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2017-00000823	Grants/Allocation-RSAT - RSAT Grant-Jail Treatment	Accounts Payable	A/P InvoiceEntry	(5,957.19)			
07/18/2017						1	.00	10,002.56
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	(10,002.56)			
				Account **650 - Grants/Allocations** Totals		5	$60,000.76	$23,044.51
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			

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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**								
02/03/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2017-00001319	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
02/06/2017						1	.00	97.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2017-00000812	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(97.47)			
02/28/2017						1	.00	585.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2017-00000812	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(585.48)			
03/07/2017						1	.00	32.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2017-00000812	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(32.97)			
03/10/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2017-00001675	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
03/21/2017						1	.00	232.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2017-00000812	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(232.71)			
05/02/2017						1	.00	88.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2017-00001319	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(88.65)			
05/09/2017						1	.00	87.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2017-00000812	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(87.63)			
07/03/2017						1	.00	527.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2017-00000812	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(527.60)			
07/18/2017						1	.00	135.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2017-00000812	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(135.00)			
				Account **702 - Supplies** Totals		11	$4,500.00	$1,787.51
Account **705 - Equipment**								
01/05/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2017-00000824	Equipment - Equiptment and Repair	Purchasing	PurchaseRequestEntry	1,500.00			
04/25/2017						1	.00	649.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2017-00000824	Equipment - Equiptment and Repair	Accounts Payable	A/P InvoiceEntry	(649.47)			
07/11/2017						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2017-00000824	Equipment - Equiptment and Repair	Accounts Payable	A/P InvoiceEntry	(30.00)			
				Account **705 - Equipment** Totals		3	$1,500.00	$679.47
				Division **100 - General Administrative** Totals			$272,230.36	$119,358.73
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
01/31/2017						1	.00	170.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(170.83)			
02/06/2017						1	.00	560.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(560.00)			
02/14/2017						3	.00	901.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(171.40)			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(695.00)			
02/21/2017						1	.00	1,225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(1,225.00)			
03/07/2017						1	.00	71.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(71.97)			
03/21/2017						2	.00	2,831.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(165.56)			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(2,665.82)			
03/28/2017						2	.00	2,404.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(1,260.00)			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(1,144.00)			
04/18/2017						2	.00	3,922.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(172.63)			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
04/25/2017						1	.00	845.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(845.00)			
05/23/2017						2	.00	852.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(247.15)			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(605.00)			
05/30/2017						1	.00	7,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(7,500.00)			
06/20/2017						2	.00	2,944.43
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	(2,850.68)			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(93.75)			
06/27/2017						1	.00	725.00
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	(725.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
07/18/2017						2	.00	6,596.88
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	(5,571.88)			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(1,025.00)			
Account **650.0301 - Grants/Allocations MH Local Match** Totals						27	$100,000.00	$44,183.29
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
02/28/2017						1	.00	7,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(7,600.00)			
03/07/2017						3	.00	497.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(224.50)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(259.18)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(14.05)			
03/14/2017						3	.00	1,764.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(164.41)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(1,319.79)			
03/21/2017						3	.00	5,542.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(614.61)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(1,687.13)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(3,240.98)			
03/28/2017						1	.00	432.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(432.30)			
04/04/2017						4	.00	6,497.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **204 - MHRS/648 Board**							
Division **516 - Local Match**							
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(411.53)		
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(2,400.00)		
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(259.18)		
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(3,426.85)		
04/11/2017					2	.00	877.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(557.85)		
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(320.00)		
04/18/2017					2	.00	7,534.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(867.02)		
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(6,667.00)		
04/25/2017					3	.00	2,462.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(262.71)		
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(1,600.00)		
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(600.00)		
05/02/2017					1	.00	3,557.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(3,557.40)		
05/09/2017					2	.00	2,935.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(135.83)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(2,800.00)			
05/12/2017						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
05/16/2017						1	.00	132.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(132.30)			
05/23/2017						3	.00	20,559.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(279.10)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(20,000.00)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(280.00)			
06/06/2017						2	.00	20,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(20,000.00)			
06/13/2017						1	.00	4,888.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(4,888.76)			
06/20/2017						2	.00	718.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(493.12)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(225.00)			
07/25/2017						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000821	SA Local Levy - SA Local Funding	Accounts Payable	A/P InvoiceEntry	(900.00)			
Account **650.0303 - Grants/Allocations SA Local Match** Totals						59	$200,000.00	$115,105.12
Division **516 - Local Match** Totals							$300,000.00	$159,288.41
Department **204 - MHRS/648 Board** Totals							$572,230.36	$278,647.14
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
01/05/2017						1	77,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Purchasing	PurchaseRequestEditEntry	77,000.00			
01/18/2017						4	.00	6,474.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(1,320.03)			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(1,115.80)			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(2,554.61)			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(1,484.54)			
01/24/2017						1	.00	832.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(832.17)			
01/31/2017						2	.00	2,985.85
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(2,232.61)			
02/06/2017						1	.00	2,355.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(2,355.48)			
02/14/2017						2	.00	5,074.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(1,352.92)			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(3,721.23)			
02/21/2017						1	.00	3,074.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(3,074.48)			
02/28/2017						1	.00	2,325.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(2,325.26)			
03/07/2017						1	.00	1,997.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(1,997.91)			
03/14/2017						1	.00	4,383.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(4,383.16)			
03/21/2017						2	.00	5,220.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(2,462.11)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(2,758.08)			
03/28/2017						1	.00	1,097.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(1,097.90)			
04/04/2017						1	.00	691.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(691.89)			
04/11/2017						1	.00	2,235.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(2,235.69)			
04/18/2017						1	.00	1,936.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(1,936.19)			
04/25/2017						1	.00	1,061.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(1,061.68)			
05/02/2017						1	.00	2,279.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(2,279.92)			
05/09/2017						1	.00	1,496.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(1,496.06)			
05/16/2017						1	.00	1,495.59

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(1,495.59)			
05/23/2017						1	.00	1,883.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(1,883.04)			
05/30/2017						1	.00	1,455.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(1,455.43)			
06/06/2017						1	.00	1,682.17
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	(1,682.17)			
06/13/2017						1	.00	1,578.57
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	(1,578.57)			
06/20/2017						1	.00	2,470.42
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	(2,470.42)			
06/27/2017						1	.00	121.20
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	(121.20)			
07/03/2017						1	.00	1,584.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000814	Grants/Allocation-MH Title XX - Title XX Services	Accounts Payable	A/P InvoiceEntry	(1,584.69)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
					Account **650 - Grants/Allocations** Totals	32	$77,000.00	$57,794.07
					Division **508 - STATE Mental Health** Totals		$77,000.00	$57,794.07
					Department **559 - 93.667 SS Blk Grant Title XX** Totals		$77,000.00	$57,794.07
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
Account **650 - Grants/Allocations**								
01/05/2017						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000818	Grants/Allocation-SA State - SA State Funding	Purchasing	PurchaseRequestEditEntry	200,000.00			
02/06/2017						1	.00	974.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000818	Grants/Allocation-SA State - SA State Funding	Accounts Payable	A/P InvoiceEntry	(974.88)			
05/02/2017						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000818	Grants/Allocation-SA State - SA State Funding	Accounts Payable	A/P InvoiceEntry	(90.00)			
05/23/2017						1	.00	242.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000818	Grants/Allocation-SA State - SA State Funding	Accounts Payable	A/P InvoiceEntry	(242.66)			
05/30/2017						1	.00	152.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000818	Grants/Allocation-SA State - SA State Funding	Accounts Payable	A/P InvoiceEntry	(152.32)			
06/06/2017						1	.00	320.49
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	(320.49)			
06/13/2017						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
VARIOUS VENDORS	2017-00000818	Grants/Allocation-SA State - SA State Funding	Accounts Payable	A/P InvoiceEntry	(90.00)			
06/20/2017						3	.00	6,174.51
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	(435.00)			
VARIOUS VENDORS	2017-00000818	Grants/Allocation-SA State - SA State Funding	Accounts Payable	A/P InvoiceEntry	(1,739.51)			
VARIOUS VENDORS	2017-00000818	Grants/Allocation-SA State - SA State Funding	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
06/27/2017						1	.00	280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000818	Grants/Allocation-SA State - SA State Funding	Accounts Payable	A/P InvoiceEntry	(280.00)			
07/03/2017						2	.00	774.41
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	(324.41)			
VARIOUS VENDORS	2017-00000818	Grants/Allocation-SA State - SA State Funding	Accounts Payable	A/P InvoiceEntry	(450.00)			
07/11/2017						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000818	Grants/Allocation-SA State - SA State Funding	Accounts Payable	A/P InvoiceEntry	(450.00)			
07/18/2017						4	.00	8,492.88
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	(343.89)			
VARIOUS VENDORS	2017-00000818	Grants/Allocation-SA State - SA State Funding	Accounts Payable	A/P InvoiceEntry	(924.87)			
VARIOUS VENDORS	2017-00000818	Grants/Allocation-SA State - SA State Funding	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2017-00000818	Grants/Allocation-SA State - SA State Funding	Accounts Payable	A/P InvoiceEntry	(6,774.12)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
					Account **650 - Grants/Allocations** Totals	18	$200,000.00	$18,042.15
					Division **511 - SA STATE** Totals		$200,000.00	$18,042.15
Division **515 - MH STATE**								
Account **650 - Grants/Allocations**								
01/05/2017						1	800,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Purchasing	PurchaseRequestEntry	800,000.00			
01/18/2017						8	.00	19,550.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,962.19)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,366.21)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,871.38)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(666.67)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,493.05)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,160.00)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,681.07)			
01/24/2017						1	.00	281.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - MH STATE**								
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,945.02)			
02/14/2017						2	.00	7,712.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,042.13)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,670.28)			
02/21/2017						5	.00	8,324.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(965.00)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,077.50)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,040.75)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(94.29)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,146.47)			
02/28/2017						2	.00	2,933.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,625.18)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(308.70)			
03/07/2017						1	.00	7,168.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(7,168.63)			
03/14/2017						5	.00	12,571.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(970.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - MH STATE**								
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,659.20)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(281.50)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(6,560.47)			
03/21/2017						2	.00	10,063.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,450.59)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,613.26)			
03/28/2017						2	.00	7,682.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(281.50)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(7,400.93)			
04/04/2017						2	.00	7,327.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,150.00)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,177.73)			
04/11/2017						1	.00	5,039.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,039.91)			
04/18/2017						4	.00	23,787.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,659.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - MH STATE**								
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,569.86)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(15,750.00)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(807.94)			
04/25/2017						3	.00	6,509.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,075.00)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(281.50)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,152.75)			
05/02/2017						2	.00	24,231.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(21,155.42)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,076.10)			
05/09/2017						1	.00	2,787.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,787.92)			
05/16/2017						3	.00	9,530.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,605.01)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,700.75)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,225.14)			
05/23/2017						3	.00	12,007.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - MH STATE**								
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(281.50)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(6,208.01)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,518.25)			
05/30/2017						2	.00	16,252.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(12,000.00)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,252.38)			
06/13/2017						1	.00	2,742.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,742.30)			
06/20/2017						1	.00	8,472.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(8,472.54)			
06/27/2017						3	.00	1,567.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(281.50)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(760.97)			
07/03/2017						2	.00	6,006.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,092.92)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,913.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - MH STATE**								
07/11/2017						1	.00	1,065.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,065.92)			
07/18/2017						2	.00	5,919.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,463.10)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(456.85)			
07/25/2017						2	.00	7,710.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(7,429.35)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(281.50)			
Account **650 - Grants/Allocations** Totals						64	$800,000.00	$223,046.72
Division **515 - MH STATE** Totals							$800,000.00	$223,046.72
Department **563 - 93.767 Children's Hlth Ins Progm** Totals							$1,000,000.00	$241,088.87
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
01/05/2017						1	271,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Purchasing	PurchaseRequestEditEntry	271,500.00			
01/18/2017						3	.00	17,735.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(250.13)			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(7,922.40)			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(9,562.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
01/24/2017						2	.00	4,904.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(4,779.24)			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(125.60)			
02/14/2017						2	.00	9,673.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,001.44)			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(8,672.40)			
02/21/2017						1	.00	185.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(185.22)			
03/14/2017						1	.00	1,242.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,242.88)			
03/21/2017						1	.00	8,464.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(8,464.36)			
04/11/2017						1	.00	841.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(841.44)			
04/18/2017						2	.00	23,854.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(14,291.57)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(9,562.50)			
05/23/2017						2	.00	9,968.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(882.88)			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(9,085.26)			
06/13/2017						1	.00	800.00
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	(800.00)			
06/20/2017						3	.00	7,617.00
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	(2,368.80)			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(721.44)			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(4,526.76)			
07/11/2017						2	.00	15,016.90
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	(13,047.00)			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,969.90)			
07/18/2017						3	.00	11,826.09
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	(1,993.59)			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(2,800.00)			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(7,032.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**							
Division **508 - STATE Mental Health**							
07/25/2017					3	.00	10,488.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(841.44)		
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(9,562.50)		
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(84.99)		
Account **650 - Grants/Allocations** Totals					28	$271,500.00	$122,618.74
Division **508 - STATE Mental Health** Totals						$271,500.00	$122,618.74
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals						$271,500.00	$122,618.74
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**							
Division **503 - STATE SUBSTANCE ABUSE**							
Account **650.0304 - Grants/Allocations ADA Women's Set Aside**							
01/05/2017					1	280,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4413 - LAKE AREA RECOVERY CENTER	2017-00000807	Federal Grants-Women's Set Aside - Turning Point for Women	Purchasing	PurchaseRequestEditEntry	280,000.00		
04/04/2017					1	.00	65,927.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4413 - LAKE AREA RECOVERY CENTER	2017-00000807	Federal Grants-Women's Set Aside - Turning Point for Women	Accounts Payable	A/P InvoiceEntry	(65,927.00)		
05/23/2017					1	.00	65,934.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4413 - LAKE AREA RECOVERY CENTER	2017-00000807	Federal Grants-Women's Set Aside - Turning Point for Women	Accounts Payable	A/P InvoiceEntry	(65,934.25)		
Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals					3	$280,000.00	$131,861.25
Account **650.0305 - Grants/Allocations Federal Per Capita**							
01/05/2017					1	140,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - STATE SUBSTANCE ABUSE**								
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Purchasing	PurchaseRequestEditEntry	140,000.00			
01/18/2017						3	.00	7,070.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(904.91)			
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(2,661.76)			
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(3,503.39)			
01/24/2017						1	.00	3,880.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(3,880.45)			
01/31/2017						1	.00	1,689.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(1,689.41)			
02/06/2017						1	.00	2,051.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(2,051.53)			
02/14/2017						1	.00	5,133.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(5,133.39)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - STATE SUBSTANCE ABUSE**								
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(351.18)			
04/11/2017						1	.00	2,665.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(2,665.76)			
04/18/2017						2	.00	22,602.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(20,000.00)			
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(2,602.25)			
04/25/2017						1	.00	2,461.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(2,461.89)			
05/02/2017						1	.00	2,929.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(2,929.67)			
05/09/2017						1	.00	2,075.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(2,075.71)			
05/16/2017						1	.00	3,291.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - STATE SUBSTANCE ABUSE**								
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(3,291.08)			
05/23/2017						1	.00	3,451.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(3,451.19)			
06/06/2017						1	.00	8,392.02
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	(8,392.02)			
06/13/2017						1	.00	2,064.35
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	(2,064.35)			
06/20/2017						1	.00	2,484.75
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	(2,484.75)			
06/27/2017						1	.00	1,225.42
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	(1,225.42)			
07/03/2017						1	.00	3,036.31
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	(3,036.31)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - STATE SUBSTANCE ABUSE**								
07/11/2017						1	.00	2,687.24
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	(2,687.24)			
07/18/2017						1	.00	1,431.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(1,431.89)			
Account **650.0305 - Grants/Allocations Federal Per Capita** Totals						30	$140,000.00	$95,999.61
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - STATE SUBSTANCE ABUSE**								
03/07/2017						1	.00	494.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000819	Grants/Allocation Fed Prev - Federal Prevention Funds	Accounts Payable	A/P InvoiceEntry	(494.47)			
03/28/2017						1	.00	1,992.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000819	Grants/Allocation Fed Prev - Federal Prevention Funds	Accounts Payable	A/P InvoiceEntry	(1,992.87)			
04/04/2017						1	.00	1,378.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000819	Grants/Allocation Fed Prev - Federal Prevention Funds	Accounts Payable	A/P InvoiceEntry	(1,378.53)			
04/11/2017						1	.00	1,573.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000819	Grants/Allocation Fed Prev - Federal Prevention Funds	Accounts Payable	A/P InvoiceEntry	(1,573.32)			
04/18/2017						1	.00	1,123.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000819	Grants/Allocation Fed Prev - Federal Prevention Funds	Accounts Payable	A/P InvoiceEntry	(1,123.80)			
04/25/2017						1	.00	2,322.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000819	Grants/Allocation Fed Prev - Federal Prevention Funds	Accounts Payable	A/P InvoiceEntry	(2,322.52)			
05/02/2017						1	.00	719.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000819	Grants/Allocation Fed Prev - Federal Prevention Funds	Accounts Payable	A/P InvoiceEntry	(719.23)			
05/16/2017						1	.00	3,401.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - STATE SUBSTANCE ABUSE**								
VARIOUS VENDORS	2017-00000819	Grants/Allocation Fed Prev - Federal Prevention Funds	Accounts Payable	A/P InvoiceEntry	(3,401.37)			
06/06/2017						1	.00	6,023.57
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	(6,023.57)			
06/27/2017						1	.00	1,093.83
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	(1,093.83)			
07/03/2017						1	.00	374.60
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	(374.60)			
07/18/2017						1	.00	1,348.56
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	(1,348.56)			
Account **650.0306 - Grants/Allocations FEDERAL Prevention** Totals						17	$70,000.00	$30,882.02
Account **650.0307 - Grants/Allocations DFC SAMHSA GRANT**								
01/05/2017						1	82,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000817	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Purchasing	PurchaseRequestEditEntry	82,900.00			
03/21/2017						1	.00	25.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000817	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Accounts Payable	A/P InvoiceEntry	(25.96)			
04/18/2017						1	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000817	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Accounts Payable	A/P InvoiceEntry	(230.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - STATE SUBSTANCE ABUSE**								
05/09/2017						3	.00	2,538.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000817	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2017-00000817	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Accounts Payable	A/P InvoiceEntry	(27.45)			
VARIOUS VENDORS	2017-00000817	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Accounts Payable	A/P InvoiceEntry	(510.80)			
05/30/2017						1	.00	1,190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000817	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Accounts Payable	A/P InvoiceEntry	(1,190.00)			
07/18/2017						2	.00	1,433.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000817	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Accounts Payable	A/P InvoiceEntry	(716.72)			
VARIOUS VENDORS	2017-00000817	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Accounts Payable	A/P InvoiceEntry	(716.72)			
Account **650.0307 - Grants/Allocations DFC SAMHSA GRANT** Totals						9	$82,900.00	$5,417.65
Division **503 - STATE SUBSTANCE ABUSE** Totals							$572,900.00	$264,160.53
Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals							$572,900.00	$264,160.53
Fund **2068 - MHRS-648 Board** Totals							$2,493,630.36	$964,309.35
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
01/03/2017						1	85,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Purchasing	PurchaseRequestEntry	85,000.00			
01/18/2017						26	.00	8,279.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(348.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(71.91)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(630.36)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(434.01)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(585.48)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(310.59)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(223.89)			
03/15/2017						24	.00	8,173.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(368.22)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(132.60)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(261.12)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(70.38)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(624.24)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(554.37)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(462.06)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(208.59)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(836.91)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(370.77)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(329.97)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.73)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(817.02)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(358.02)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.75)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(44.37)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(404.94)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(326.40)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(347.82)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(110.67)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(531.93)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(599.25)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(139.23)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(250.41)			
03/23/2017						2	624.24	624.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Void Payments	Void Payment	624.24			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(624.24)			
04/19/2017						26	.00	6,970.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(510.51)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(362.10)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(600.78)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(105.57)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(250.92)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(275.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(465.63)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(101.39)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(293.91)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(244.29)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(92.82)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(608.43)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(115.26)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(383.01)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(200.94)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(257.04)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(84.66)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(358.53)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(448.35)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(125.46)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.24)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(604.35)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.65)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(86.19)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(263.67)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(111.18)			
05/17/2017						29	.00	7,832.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(353.94)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(98.94)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(403.36)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(429.42)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(66.30)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(93.84)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(500.31)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(96.90)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(505.41)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(196.96)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(207.06)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(248.88)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(183.60)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(647.70)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(423.81)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(39.78)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(14.28)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(517.14)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(567.12)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(247.09)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(106.28)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(395.76)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(24.48)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(176.46)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.00)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(398.82)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(455.43)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(397.80)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(30.54)			
06/15/2017						32	.00	7,209.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(402.90)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(272.71)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(386.07)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(44.37)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(70.38)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(421.77)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(441.66)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(537.03)			
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	(35.19)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(269.79)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(156.06)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(564.56)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(290.70)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(51.00)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(415.14)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(205.02)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(342.21)			
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	(2.04)			
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	(676.77)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(258.98)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.24)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(59.16)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(430.95)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(26.52)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(84.15)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(31.11)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(266.22)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(66.30)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(354.45)			
07/20/2017						29	.00	7,295.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(359.55)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(156.57)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(316.71)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(44.37)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(82.11)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(146.88)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(222.36)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(545.19)		
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	(8.77)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(239.04)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(150.45)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(649.23)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(71.40)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(143.31)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(706.35)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(365.67)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.06)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(58.06)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(605.37)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(1,010.31)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(159.63)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(26.01)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(14.79)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(272.34)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(96.90)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(447.27)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(372.30)			
				Account **520.0003 - Travel Mileage** Totals		191	$85,624.24	$53,216.47
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

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

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

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.44)
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.98)
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.42)
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.75)
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.94)
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.94)
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(22.05)
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.39)

03/15/2017	9	.00	201.16

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.08)
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(60.05)
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.13)
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(24.00)
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(24.35)
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.16)
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.75)
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(26.64)

03/23/2017	2	15.08	15.08

Vendor	P.O. Number	Item Description	Source	Description	Amount

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Void Payments	Void Payment	15.08			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.08)			
04/19/2017						10	.00	292.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.50)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(48.90)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(48.07)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.89)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(47.49)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(26.93)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.79)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(44.22)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(36.30)			
05/17/2017						11	.00	211.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.72)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.75)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(42.23)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(17.11)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(35.07)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.80)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.90)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(41.49)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.15)			
06/15/2017						15	.00	277.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(49.24)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.87)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(38.68)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.89)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(22.38)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.08)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.45)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.75)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.60)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(22.62)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.63)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
07/20/2017						11	.00	198.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.19)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(16.85)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(49.50)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.74)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(16.89)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.71)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.05)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(51.43)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.05)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.39)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
				Account **520.0005 - Travel Meals** Totals		74	$3,015.08	$1,493.06
Account **520.0006 - Travel Lodging**								
01/03/2017						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000002	Travel - Lodging	Purchasing	PurchaseRequestEditEntry	1,200.00			
03/28/2017						1	.00	96.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000002	Travel - Lodging	Accounts Payable	A/P InvoiceEntry	(96.46)			
04/25/2017						1	.00	384.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000002	Travel - Lodging	Accounts Payable	A/P InvoiceEntry	(384.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
07/25/2017						1	.00	129.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000002	Travel - Lodging	Accounts Payable	A/P InvoiceEntry	(129.92)			
Account **520.0006 - Travel Lodging** Totals						4	$1,200.00	$610.54
Account **520.0007 - Travel Fuel**								
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)			
03/15/2017						2	.00	91.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(59.32)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(31.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
03/28/2017						1	.00	414.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2017-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(414.72)			
04/19/2017						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000005	Travel - Fuel misc purchases	Accounts Payable	A/P InvoiceEntry	(10.00)			
04/20/2017						1	.00	31.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(31.26)			
04/27/2017						1	.00	737.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2017-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(737.06)			
06/06/2017						1	.00	658.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2017-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(658.30)			
06/20/2017						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000005	Travel - Fuel misc purchases	Accounts Payable	A/P InvoiceEntry	(10.00)			
06/27/2017						1	.00	732.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2017-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(732.43)			
07/26/2017						1	.00	583.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2017-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(583.57)			
				Account **520.0007 - Travel Fuel** Totals		17	$8,200.00	$4,361.07
Account **520.0008 - Travel Meals - Overnight**								
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 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000001	Travel - Meals - Overnight ee reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
01/18/2017						1	.00	18.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Travel - Meals - Overnight ee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.99)			
			Account **520.0008 - Travel Meals - Overnight** Totals			2	$1,000.00	$18.99
Account **525.0001 - Training Staff**								
01/03/2017						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000006	Training, Staff - Registration fees	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2017-00000007	Training, Staff - In-house training expense	Purchasing	PurchaseRequestEditEntry	500.00			
02/15/2017						1	.00	9.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000007	Training, Staff - In-house training expense	Accounts Payable	A/P InvoiceEntry	(9.11)			
02/21/2017						1	.00	170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000006	Training, Staff - Registration fees	Accounts Payable	A/P InvoiceEntry	(170.00)			
03/15/2017						1	.00	7.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000007	Training, Staff - In-house training expense	Accounts Payable	A/P InvoiceEntry	(7.96)			
04/19/2017						2	.00	206.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000006	Training, Staff - Registration fees	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2017-00000007	Training, Staff - In-house training expense	Accounts Payable	A/P InvoiceEntry	(26.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
05/17/2017						1	.00	39.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000007	Training, Staff - In-house training expense	Accounts Payable	A/P InvoiceEntry	(39.14)			
06/15/2017						1	.00	10.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000007	Training, Staff - In-house training expense	Accounts Payable	A/P InvoiceEntry	(10.74)			
Account **525.0001 - Training Staff** Totals						9	$1,500.00	$443.83
Account **525.0004 - Training Travel**								
01/03/2017						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000008	Training, Staff - Mileage, parking, lodging, etc	Purchasing	PurchaseRequestEntry	7,000.00			
01/18/2017						1	.00	587.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000008	Training, Staff - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(587.52)			
03/15/2017						1	.00	86.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000008	Training, Staff - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(86.70)			
04/19/2017						1	.00	186.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000008	Training, Staff - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(186.66)			
05/17/2017						4	.00	1,767.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000008	Training, Staff - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(440.94)			
VARIOUS VENDORS	2017-00000008	Training, Staff - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(690.67)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000008	Training, Staff - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(204.00)			
VARIOUS VENDORS	2017-00000008	Training, Staff - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(431.97)			
06/15/2017						11	.00	744.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000008	Training, Staff - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(42.84)			
VARIOUS VENDORS	2017-00000008	Training, Staff - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(11.73)			
VARIOUS VENDORS	2017-00000008	Training, Staff - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(5.86)			
VARIOUS VENDORS	2017-00000008	Training, Staff - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(118.83)			
VARIOUS VENDORS	2017-00000008	Training, Staff - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(78.03)			
VARIOUS VENDORS	2017-00000008	Training, Staff - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(11.52)			
VARIOUS VENDORS	2017-00000008	Training, Staff - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(102.00)			
VARIOUS VENDORS	2017-00000008	Training, Staff - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(12.75)			
VARIOUS VENDORS	2017-00000008	Training, Staff - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(39.78)			
VARIOUS VENDORS	2017-00000008	Training, Staff - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(195.84)			
VARIOUS VENDORS	2017-00000008	Training, Staff - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(125.46)			
07/20/2017						7	.00	1,217.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000008	Training, Staff - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(223.38)			
VARIOUS VENDORS	2017-00000008	Training, Staff - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(87.82)			
VARIOUS VENDORS	2017-00000008	Training, Staff - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(95.88)			
VARIOUS VENDORS	2017-00000008	Training, Staff - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(306.00)			
VARIOUS VENDORS	2017-00000008	Training, Staff - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(92.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000008	Training, Staff - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(87.72)			
VARIOUS VENDORS	2017-00000008	Training, Staff - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(324.36)			
				Account **525.0004 - Training Travel** Totals		26	$7,000.00	$4,591.08
Account **601 - Contract Services**								
01/03/2017						8	154,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000009	Contract Service - Insurance, software maintenance	Purchasing	PurchaseRequestEntry	12,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000010	Contract Service - Indirect costs	Purchasing	PurchaseRequestEditEntry	25,000.00			
100922 - ASHTABULA COUNTY PROSECUTOR	2017-00000011	Contract Service - Legal counsel	Purchasing	PurchaseRequestEntry	82,000.00			
4811 - GREATWAVE COMMUNICATIONS	2017-00000012	Contract Service - IT Contract	Purchasing	PurchaseRequestEntry	22,000.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2017-00000013	Contract Service - Personnel Consulting	Purchasing	PurchaseRequestEntry	1,200.00			
VARIOUS VENDORS	2017-00000014	Contract Service - Document Imaging	Purchasing	PurchaseRequestEntry	8,000.00			
VARIOUS VENDORS	2017-00000015	Contract Service - Admin	Purchasing	PurchaseRequestEntry	3,500.00			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2017-00000016	Contract Service - Telephone Technical Assistance	Purchasing	PurchaseRequestEntry	500.00			
01/18/2017						4	.00	2,146.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2017-00000012	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2017-00000013	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
02/15/2017					2	.00	1,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4811 - GREATWAVE COMMUNICATIONS	2017-00000012	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)		
1061 - CLEMANS NELSON & ASSOCIATES INC	2017-00000013	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)		
03/15/2017					4	.00	23,800.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000010	Contract Service - Indirect costs	Accounts Payable	A/P InvoiceEntry	(21,854.98)		
4811 - GREATWAVE COMMUNICATIONS	2017-00000012	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)		
1061 - CLEMANS NELSON & ASSOCIATES INC	2017-00000013	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2017-00000015	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(46.00)		
04/19/2017					9	.00	22,329.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100922 - ASHTABULA COUNTY PROSECUTOR	2017-00000011	Contract Service - Legal counsel	Accounts Payable	A/P InvoiceEntry	(19,349.64)		
4811 - GREATWAVE COMMUNICATIONS	2017-00000012	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)		
1061 - CLEMANS NELSON & ASSOCIATES INC	2017-00000013	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2017-00000015	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(456.55)		
VARIOUS VENDORS	2017-00000015	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2017-00000015	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(246.00)		
VARIOUS VENDORS	2017-00000015	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(37.00)		
VARIOUS VENDORS	2017-00000015	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(138.00)		
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2017-00000016	Contract Service - Telephone Technical Assistance	Accounts Payable	A/P InvoiceEntry	(102.50)		
05/17/2017					4	.00	2,746.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4811 - GREATWAVE COMMUNICATIONS	2017-00000012	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
1061 - CLEMANS NELSON & ASSOCIATES INC	2017-00000013	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00000015	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(800.00)			
VARIOUS VENDORS	2017-00000015	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(46.00)			
06/15/2017						6	.00	2,197.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2017-00000012	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2017-00000013	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00000015	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2017-00000015	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(139.63)			
VARIOUS VENDORS	2017-00000015	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(37.25)			
VARIOUS VENDORS	2017-00000015	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(46.00)			
07/19/2017						1	.00	20,995.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100922 - ASHTABULA COUNTY PROSECUTOR	2017-00000011	Contract Service - Legal counsel	Accounts Payable	A/P InvoiceEntry	(20,995.97)			
07/20/2017						8	.00	2,517.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2017-00000012	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2017-00000013	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00000015	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(130.24)			
VARIOUS VENDORS	2017-00000015	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(192.00)			
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	(74.00)			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2017-00000016	Contract Service - Telephone Technical Assistance	Accounts Payable	A/P InvoiceEntry	(102.50)			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2017-00000016	Contract Service - Telephone Technical Assistance	Accounts Payable	A/P InvoiceEntry	(65.00)			
07/25/2017						1	.00	92.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000015	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(92.00)			
				Account **601 - Contract Services** Totals		49	$154,200.00	$99,834.64
Account **601.0002 - Contract Services Dues/Fees**								
01/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000018	Contract Service - Dues & Fees	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/18/2017						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000018	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(60.00)			
01/31/2017						1	.00	64.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000018	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(64.18)			
02/28/2017						1	.00	231.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000018	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(231.91)			
06/27/2017						1	.00	222.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000018	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(222.05)			
				Account **601.0002 - Contract Services Dues/Fees** Totals		5	$1,000.00	$578.14
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2017-00000027	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(96.44)		
03/15/2017						2	.00	136.90
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2017-00000027	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(36.45)		
	VARIOUS VENDORS	2017-00000027	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(100.45)		
03/21/2017						1	.00	19.80
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2017-00000027	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(19.80)		
04/19/2017						9	.00	1,269.84
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2017-00000019	Contract Service - Events - CAN Month	Accounts Payable	A/P InvoiceEntry	(210.85)		
	VARIOUS VENDORS	2017-00000019	Contract Service - Events - CAN Month	Accounts Payable	A/P InvoiceEntry	(107.36)		
	VARIOUS VENDORS	2017-00000019	Contract Service - Events - CAN Month	Accounts Payable	A/P InvoiceEntry	(20.36)		
	VARIOUS VENDORS	2017-00000027	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(154.96)		
	VARIOUS VENDORS	2017-00000027	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(335.00)		
	VARIOUS VENDORS	2017-00000027	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(83.90)		
	VARIOUS VENDORS	2017-00000027	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(269.44)		
	VARIOUS VENDORS	2017-00000027	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(68.78)		
	VARIOUS VENDORS	2017-00000027	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(19.19)		
05/17/2017						5	.00	1,050.91
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2017-00000019	Contract Service - Events - CAN Month	Accounts Payable	A/P InvoiceEntry	(891.25)		

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G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000019	Contract Service - Events - CAN Month	Accounts Payable	A/P InvoiceEntry	(19.95)			
VARIOUS VENDORS	2017-00000019	Contract Service - Events - CAN Month	Accounts Payable	A/P InvoiceEntry	(4.99)			
VARIOUS VENDORS	2017-00000021	Contract Service - Events - Foster Parent Appreciation	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2017-00000027	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(94.72)			
06/15/2017						1	.00	51.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000021	Contract Service - Events - Foster Parent Appreciation	Accounts Payable	A/P InvoiceEntry	(51.57)			
06/20/2017						1	.00	76.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000021	Contract Service - Events - Foster Parent Appreciation	Accounts Payable	A/P InvoiceEntry	(76.00)			
07/20/2017						2	.00	47.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000019	Contract Service - Events - CAN Month	Accounts Payable	A/P InvoiceEntry	(25.02)			
VARIOUS VENDORS	2017-00000027	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(22.37)			
			Account **601.0013 - Contract Services Events** Totals			26	$5,000.00	$2,748.85
Account **602 - Contract Repairs**								
01/03/2017						3	18,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2017-00000023	Contract Repair - Extermination	Purchasing	PurchaseRequestEntry	700.00			
104064 - UNIFIRST CORPORATION	2017-00000024	Contract Repair - Floor Mats	Purchasing	PurchaseRequestEntry	700.00			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Purchasing	PurchaseRequestEntry	17,000.00			
01/18/2017						6	.00	1,315.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2017-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(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						7	.00	765.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2017-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(159.00)			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(263.19)			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(168.95)			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(53.25)			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(53.25)			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(46.84)			
03/15/2017						4	.00	1,749.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2017-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2017-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(152.34)			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,550.00)			
04/19/2017						5	.00	602.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2017-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2017-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(406.51)			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(44.23)			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(104.85)			
05/17/2017						6	.00	2,154.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2017-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2017-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(47.00)			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(230.84)			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(44.23)			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(191.01)			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,615.00)			
05/26/2017						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2017-00002583	Contract Service - Outdoor Maintenance	Purchasing	PurchaseRequestEntry	13,000.00			
06/15/2017						6	.00	2,417.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2017-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(146.00)			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(162.80)			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(45.33)			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(44.23)			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(267.50)			
1117 - DONAHOE CENTER CORPORATION	2017-00002583	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
06/20/2017						1	.00	21.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(21.34)			
07/20/2017						5	.00	1,944.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2017-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(47.00)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2017-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(25.85)			
VARIOUS VENDORS	2017-00000025	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(44.23)			
1117 - DONAHOE CENTER CORPORATION	2017-00002583	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
				Account **602 - Contract Repairs** Totals		45	$31,400.00	$11,090.09
Account **602.0010 - Contract Repairs Vehicles**								
01/03/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000026	Contract Repair - Vehicle R&M	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/18/2017						1	.00	423.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000026	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(423.79)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
02/09/2017						1	.00	159.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000026	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(159.12)			
02/13/2017						1	159.12	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000026	Contract Repair - Vehicle R&M	Void Payments	Void Payment	159.12			
02/15/2017						1	.00	51.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000026	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(51.68)			
03/15/2017						3	.00	2,373.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000026	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(2,148.35)			
VARIOUS VENDORS	2017-00000026	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(197.95)			
VARIOUS VENDORS	2017-00000026	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(27.00)			
04/19/2017						1	.00	122.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000026	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(122.79)			
05/17/2017						1	.00	2,266.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000026	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(2,266.96)			
06/15/2017						4	.00	648.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000026	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(24.74)			
VARIOUS VENDORS	2017-00000026	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(408.39)			
VARIOUS VENDORS	2017-00000026	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(102.44)			
VARIOUS VENDORS	2017-00000026	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(112.86)			
07/20/2017						1	.00	643.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000026	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(643.39)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
				Account **602.0010 - Contract Repairs Vehicles** Totals		15	$10,159.12	$6,689.46
Account **604 - Advertising & Printing**								
01/03/2017						4	6,960.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - DEX ONE	2017-00000028	Advertising & Printing - Phonebook Advertising	Purchasing	PurchaseRequestEntry	280.00			
62916 - HANSON DIRECTORY SERVICE INC	2017-00000029	Advertising & Printing - Phonebook Advertising	Purchasing	PurchaseRequestEntry	380.00			
68422 - VIVIAL MEDIA LLC	2017-00000030	Advertising & Printing - Phonebook Advertising	Purchasing	PurchaseRequestEntry	1,300.00			
VARIOUS VENDORS	2017-00000031	Advertising & Printing - Advertising & Promotion	Purchasing	PurchaseRequestEntry	5,000.00			
01/18/2017						2	.00	134.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - DEX ONE	2017-00000028	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(24.00)			
68422 - VIVIAL MEDIA LLC	2017-00000030	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(110.60)			
02/15/2017						3	.00	170.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - DEX ONE	2017-00000028	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(23.89)			
68422 - VIVIAL MEDIA LLC	2017-00000030	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(110.60)			
VARIOUS VENDORS	2017-00000031	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(36.00)			
03/15/2017						3	.00	594.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - DEX ONE	2017-00000028	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(23.89)			
68422 - VIVIAL MEDIA LLC	2017-00000030	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(110.60)			
VARIOUS VENDORS	2017-00000031	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(459.61)			
04/19/2017						2	.00	134.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
100075 - DEX ONE	2017-00000028	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(24.00)			
68422 - VIVIAL MEDIA LLC	2017-00000030	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(110.60)			
04/25/2017						1	.00	1,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000031	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
05/17/2017						3	.00	314.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - DEX ONE	2017-00000028	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(24.11)			
68422 - VIVIAL MEDIA LLC	2017-00000030	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(110.60)			
VARIOUS VENDORS	2017-00000031	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(180.00)			
06/15/2017						2	.00	134.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - DEX ONE	2017-00000028	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(24.11)			
68422 - VIVIAL MEDIA LLC	2017-00000030	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(110.60)			
07/20/2017						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)			
			Account **604 - Advertising & Printing** Totals			22	$6,960.00	$3,417.81
Account **620 - Rent/Lease**								
05/26/2017						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2017-00002583	Rent/Lease - Land Lease	Purchasing	PurchaseRequestEditEntry	3,600.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
06/15/2017						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2017-00002583	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
07/20/2017						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2017-00002583	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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
4811 - GREATWAVE COMMUNICATIONS	2017-00000034	Utilities - Telephone - Internet service	Accounts Payable	A/P InvoiceEntry	(44.95)			
03/15/2017						25	.00	1,660.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
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 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
45667 - VERIZON WIRELESS	2017-00000032	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(114.54)			
2485 - WINDSTREAM COMMUNICATIONS	2017-00000033	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(1,021.43)			
4811 - GREATWAVE COMMUNICATIONS	2017-00000034	Utilities - Telephone - Internet service	Accounts Payable	A/P InvoiceEntry	(44.95)			
04/19/2017						25	.00	1,701.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
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 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
45667 - VERIZON WIRELESS	2017-00000032	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(115.16)			
2485 - WINDSTREAM COMMUNICATIONS	2017-00000033	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(1,021.32)			
4811 - GREATWAVE COMMUNICATIONS	2017-00000034	Utilities - Telephone - Internet service	Accounts Payable	A/P InvoiceEntry	(44.95)			
05/17/2017						28	.00	1,780.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
45667 - VERIZON WIRELESS	2017-00000032	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(115.34)			
2485 - WINDSTREAM COMMUNICATIONS	2017-00000033	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(1,020.59)			
4811 - GREATWAVE COMMUNICATIONS	2017-00000034	Utilities - Telephone - Internet service	Accounts Payable	A/P InvoiceEntry	(44.95)			
06/15/2017						26	.00	1,698.93
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(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	(60.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
45667 - VERIZON WIRELESS	2017-00000032	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(114.94)			
2485 - WINDSTREAM COMMUNICATIONS	2017-00000033	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(1,019.04)			
4811 - GREATWAVE COMMUNICATIONS	2017-00000034	Utilities - Telephone - Internet service	Accounts Payable	A/P InvoiceEntry	(44.95)			
07/20/2017						26	.00	1,702.02
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	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
45667 - VERIZON WIRELESS	2017-00000032	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(114.32)			
2485 - WINDSTREAM COMMUNICATIONS	2017-00000033	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(1,022.75)			
4811 - GREATWAVE COMMUNICATIONS	2017-00000034	Utilities - Telephone - Internet service	Accounts Payable	A/P InvoiceEntry	(44.95)			
			Account **622.0001 - Utilities Telephone** Totals			184	$24,900.00	$11,859.35
Account **622.0002 - Utilities Water/Sewer**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Purchasing	PurchaseRequestEntry	5,000.00			
01/31/2017						3	.00	363.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(22.21)			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(182.44)			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(159.12)			
02/15/2017						1	.00	46.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(46.42)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
02/28/2017						2	.00	201.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(15.72)			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(186.01)			
03/15/2017						2	.00	75.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(46.42)			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(29.34)			
03/28/2017						3	.00	375.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(15.72)			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(182.05)			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(177.66)			
04/19/2017						1	.00	43.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(43.40)			
04/25/2017						2	.00	222.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(17.52)			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(205.41)			
05/02/2017						1	.00	16.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(16.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
05/17/2017						2	.00	227.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(43.40)			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(183.84)			
05/30/2017						2	.00	218.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(201.23)			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(17.52)			
06/15/2017						1	.00	43.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(43.40)			
06/22/2017						2	.00	214.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(17.52)			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(197.05)			
07/11/2017						2	.00	69.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(43.40)			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(25.68)			
07/25/2017						1	.00	199.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(199.56)			
07/26/2017						2	.00	212.90

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(197.05)			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(15.85)			
				Account **622.0002 - Utilities Water/Sewer** Totals		28	$5,000.00	$2,531.92
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)			
03/15/2017						3	.00	2,194.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2017-00000036	Utilities - Gas - Agency gas serice	Accounts Payable	A/P InvoiceEntry	(754.50)			
412 - ILLUMINATING COMPANY	2017-00000037	Utilities - Electric - Agency electric sercie	Accounts Payable	A/P InvoiceEntry	(1,164.47)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
412 - ILLUMINATING COMPANY	2017-00000037	Utilities - Electric - Agency electric sercie	Accounts Payable	A/P InvoiceEntry	(275.39)			
04/19/2017						3	.00	2,455.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2017-00000036	Utilities - Gas - Agency gas serice	Accounts Payable	A/P InvoiceEntry	(818.10)			
412 - ILLUMINATING COMPANY	2017-00000037	Utilities - Electric - Agency electric sercie	Accounts Payable	A/P InvoiceEntry	(1,302.73)			
412 - ILLUMINATING COMPANY	2017-00000037	Utilities - Electric - Agency electric sercie	Accounts Payable	A/P InvoiceEntry	(334.38)			
05/17/2017						3	.00	2,333.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2017-00000036	Utilities - Gas - Agency gas serice	Accounts Payable	A/P InvoiceEntry	(489.36)			
412 - ILLUMINATING COMPANY	2017-00000037	Utilities - Electric - Agency electric sercie	Accounts Payable	A/P InvoiceEntry	(208.60)			
412 - ILLUMINATING COMPANY	2017-00000037	Utilities - Electric - Agency electric sercie	Accounts Payable	A/P InvoiceEntry	(1,635.79)			
06/15/2017						3	.00	2,413.29
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	(281.09)			
412 - ILLUMINATING COMPANY	2017-00000037	Utilities - Electric - Agency electric sercie	Accounts Payable	A/P InvoiceEntry	(213.44)			
412 - ILLUMINATING COMPANY	2017-00000037	Utilities - Electric - Agency electric sercie	Accounts Payable	A/P InvoiceEntry	(1,918.76)			
07/11/2017						1	.00	248.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2017-00000037	Utilities - Electric - Agency electric sercie	Accounts Payable	A/P InvoiceEntry	(248.09)			
07/20/2017						2	.00	1,993.77
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	(68.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
412 - ILLUMINATING COMPANY	2017-00000037	Utilities - Electric - Agency electric sercie	Accounts Payable	A/P InvoiceEntry	(1,924.87)			
				Account **622.0003 - Utilities Gas/Electric** Totals		23	$30,000.00	$16,470.19
Account **702.0002 - Supplies Postage**								
01/03/2017						4	12,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2017-00000038	Supplies - Postage - On accoutn for postage machine	Purchasing	PurchaseRequestEntry	10,000.00			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2017-00000039	Supplies - Postage - Equipment rent/lease	Purchasing	PurchaseRequestEntry	1,600.00			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2017-00000040	Supplies - Postage - Equipment Maintenance	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2017-00000041	Supplies - Postage - Miscellaneous purchases	Purchasing	PurchaseRequestEntry	500.00			
01/18/2017						1	.00	381.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2017-00000039	Supplies - Postage - Equipment rent/lease	Accounts Payable	A/P InvoiceEntry	(381.00)			
02/15/2017						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2017-00000038	Supplies - Postage - On accoutn for postage machine	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
05/17/2017						2	.00	604.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2017-00000039	Supplies - Postage - Equipment rent/lease	Accounts Payable	A/P InvoiceEntry	(381.00)			
VARIOUS VENDORS	2017-00000041	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(223.98)			
06/15/2017						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)			
07/20/2017						1	.00	381.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2017-00000039	Supplies - Postage - Equipment rent/lease	Accounts Payable	A/P InvoiceEntry	(381.00)			
				Account **702.0002 - Supplies Postage** Totals		10	$12,600.00	$6,366.98
Account **702.0008 - Supplies Supplies - Office**								
01/03/2017						3	31,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO VENDOR FINANCIAL SERVICES LLC	2017-00000042	Copier Service/Supplies - Copy machine lease, maint. & extra copies	Purchasing	PurchaseRequestEntry	12,000.00			
VARIOUS VENDORS	2017-00000043	Supplies - Cleaning/restroom	Purchasing	PurchaseRequestEntry	4,000.00			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Purchasing	PurchaseRequestEntry	15,000.00			
01/18/2017						7	.00	1,928.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO VENDOR FINANCIAL SERVICES LLC	2017-00000042	Copier Service/Supplies - Copy machine lease, maint. & extra copies	Accounts Payable	A/P InvoiceEntry	(768.00)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(149.50)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(199.95)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(54.94)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(645.15)			
01/19/2017						1	.00	3.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(3.00)			
02/15/2017						9	.00	2,261.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO VENDOR FINANCIAL SERVICES LLC	2017-00000042	Copier Service/Supplies - Copy machine lease, maint. & extra copies	Accounts Payable	A/P InvoiceEntry	(768.00)			
VARIOUS VENDORS	2017-00000043	Supplies - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(505.16)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(206.40)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(8.00)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(149.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(334.95)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(71.24)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(47.09)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(170.33)			
03/15/2017						7	.00	1,827.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO VENDOR FINANCIAL SERVICES LLC	2017-00000042	Copier Service/Supplies - Copy machine lease, maint. & extra copies	Accounts Payable	A/P InvoiceEntry	(771.02)			
VARIOUS VENDORS	2017-00000043	Supplies - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(82.28)			
VARIOUS VENDORS	2017-00000043	Supplies - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(382.79)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(35.85)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(374.25)			
04/19/2017						10	.00	2,312.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO VENDOR FINANCIAL SERVICES LLC	2017-00000042	Copier Service/Supplies - Copy machine lease, maint. & extra copies	Accounts Payable	A/P InvoiceEntry	(768.00)			
VARIOUS VENDORS	2017-00000043	Supplies - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(450.22)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(9.60)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(128.52)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(212.97)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(135.16)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(225.59)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(220.25)			
05/17/2017						10	.00	2,322.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO VENDOR FINANCIAL SERVICES LLC	2017-00000042	Copier Service/Supplies - Copy machine lease, maint. & extra copies	Accounts Payable	A/P InvoiceEntry	(768.00)			
VARIOUS VENDORS	2017-00000043	Supplies - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(55.93)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(212.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(89.99)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(178.00)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(72.55)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(43.87)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(703.34)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(117.54)			
06/15/2017						8	.00	1,744.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000043	Supplies - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(138.51)			
VARIOUS VENDORS	2017-00000043	Supplies - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(444.34)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(131.00)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(182.00)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(49.95)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(382.79)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(334.95)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
07/20/2017						7	.00	1,759.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000043	Supplies - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(205.74)			
VARIOUS VENDORS	2017-00000043	Supplies - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(88.57)			
VARIOUS VENDORS	2017-00000043	Supplies - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(6.41)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(720.00)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(346.35)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(269.87)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(122.57)			
			Account **702.0008 - Supplies Supplies - Office** Totals			62	$31,000.00	$14,158.43
Account **705 - Equipment**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000045	Equipment - Smalls tools & equipment	Purchasing	PurchaseRequestEntry	5,000.00			
01/18/2017						1	.00	137.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000045	Equipment - Smalls tools & equipment	Accounts Payable	A/P InvoiceEntry	(137.71)			
02/15/2017						1	.00	79.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000045	Equipment - Smalls tools & equipment	Accounts Payable	A/P InvoiceEntry	(79.37)			
03/15/2017						3	.00	1,499.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000045	Equipment - Smalls tools & equipment	Accounts Payable	A/P InvoiceEntry	(444.15)			
VARIOUS VENDORS	2017-00000045	Equipment - Smalls tools & equipment	Accounts Payable	A/P InvoiceEntry	(535.50)			
VARIOUS VENDORS	2017-00000045	Equipment - Smalls tools & equipment	Accounts Payable	A/P InvoiceEntry	(520.00)			
05/17/2017						3	.00	1,604.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000045	Equipment - Smalls tools & equipment	Accounts Payable	A/P InvoiceEntry	(1,234.05)			
VARIOUS VENDORS	2017-00000045	Equipment - Smalls tools & equipment	Accounts Payable	A/P InvoiceEntry	(70.69)			
VARIOUS VENDORS	2017-00000045	Equipment - Smalls tools & equipment	Accounts Payable	A/P InvoiceEntry	(299.95)			
06/15/2017						2	.00	749.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000045	Equipment - Smalls tools & equipment	Accounts Payable	A/P InvoiceEntry	(99.99)			
VARIOUS VENDORS	2017-00000045	Equipment - Smalls tools & equipment	Accounts Payable	A/P InvoiceEntry	(650.00)			
07/20/2017						2	.00	832.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000045	Equipment - Smalls tools & equipment	Accounts Payable	A/P InvoiceEntry	(681.92)			
VARIOUS VENDORS	2017-00000045	Equipment - Smalls tools & equipment	Accounts Payable	A/P InvoiceEntry	(151.04)			

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G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
					Account **705 - Equipment** Totals	13	$5,000.00	$4,904.37
Account **804 - Medical Assistance**								
01/03/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000046	Medical Assistance - Admin, medical assistance	Purchasing	PurchaseRequestEntry	500.00			
					Account **804 - Medical Assistance** Totals	1	$500.00	$0.00
Account **901.0001 - Principal Payment Bond Principal Payment**								
01/03/2017						1	118,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2017-00000047	Principal Payment - Bond Principal	Purchasing	PurchaseRequestEntry	118,000.00			
01/10/2017						1	.00	245.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2017-00000047	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(245.74)			
01/31/2017						1	.00	9,720.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2017-00000047	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,720.94)			
03/07/2017						1	.00	9,739.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2017-00000047	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,739.16)			
04/04/2017						1	.00	9,753.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2017-00000047	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,753.17)			
04/27/2017						1	.00	9,775.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2017-00000047	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,775.71)			

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G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
05/30/2017						1	.00	9,794.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2017-00000047	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,794.04)			
06/27/2017						1	.00	9,812.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2017-00000047	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,812.41)			
07/26/2017						1	.00	9,830.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2017-00000047	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,830.80)			
Account **901.0001 - Principal Payment Bond Principal Payment** Totals						9	$118,000.00	$68,671.97
Account **910.0001 - Interest Payment Bond Interest Payment**								
01/03/2017						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2017-00000047	Interest Payment - Bond Interest	Purchasing	PurchaseRequestEntry	8,000.00			
01/31/2017						1	.00	581.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2017-00000047	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(581.24)			
03/07/2017						1	.00	563.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2017-00000047	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(563.02)			
04/04/2017						1	.00	549.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2017-00000047	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(549.01)			
04/27/2017						1	.00	526.47

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2017-00000047	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(526.47)			
05/30/2017						1	.00	508.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2017-00000047	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(508.14)			
06/27/2017						1	.00	489.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2017-00000047	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(489.77)			
07/26/2017						1	.00	471.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2017-00000047	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(471.38)			
Account **910.0001 - Interest Payment Bond Interest Payment** Totals						8	$8,000.00	$3,689.03
Division **100 - General Administrative** Totals							$554,858.44	$318,898.27
Division **280 - Client Education**								
Account **601 - Contract Services**								
05/26/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002581	Contract Service - Community Education	Purchasing	PurchaseRequestEditEntry	100.00			
Account **601 - Contract Services** Totals						1	$100.00	$0.00
Account **702 - Supplies**								
01/03/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000053	Supplies - Class material/supplies	Purchasing	PurchaseRequestEditEntry	200.00			
01/18/2017						1	.00	19.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000053	Supplies - Class material/supplies	Accounts Payable	A/P InvoiceEntry	(19.34)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **280 - Client Education**								
05/17/2017						1	.00	27.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000053	Supplies - Class material/supplies	Accounts Payable	A/P InvoiceEntry	(27.62)			
06/15/2017						1	.00	21.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000053	Supplies - Class material/supplies	Accounts Payable	A/P InvoiceEntry	(21.98)			
				Account **702 - Supplies** Totals		4	$200.00	$68.94
				Division **280 - Client Education** Totals			$300.00	$68.94
Division **281 - Client Support**								
Account **520 - Travel**								
01/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000055	Cont Serv-Client Support - Travel - Reunification	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/31/2017						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000055	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/28/2017						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000055	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(125.00)			
03/28/2017						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000055	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(125.00)			
04/27/2017						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000055	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(25.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
05/26/2017						2	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002558	Cont Serv-Client Support - Travel - Local	Purchasing	PurchaseRequestEditEntry	350.00			
VARIOUS VENDORS	2017-00002559	Cont Serv-Client Support - Travel - Preservation	Purchasing	PurchaseRequestEntry	350.00			
06/06/2017						4	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000055	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2017-00000055	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00002558	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2017-00002559	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(125.00)			
06/27/2017						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002558	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(125.00)			
07/26/2017						2	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002558	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2017-00002559	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **520 - Travel** Totals		14	$1,700.00	$1,050.00
Account **601.0101 - Contract Services CSB - Adoption expenses**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000060	Cont Serv-Client Support - PASSSS	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/13/2017						1	15,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001059	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			
05/17/2017						1	.00	62.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001059	Cont Serv-Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(62.50)			
06/15/2017						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)			
07/20/2017						2	.00	13,362.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001059	Cont Serv-Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(13,300.00)			
VARIOUS VENDORS	2017-00001059	Cont Serv-Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(62.50)			
07/25/2017						1	.00	92.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001059	Cont Serv-Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(92.00)			
Account **601.0101 - Contract Services CSB - Adoption expenses** Totals						9	$23,300.00	$13,609.00
Account **601.0102 - Contract Services CSB - Foster Parents**								
02/16/2017						1	9,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Purchasing	PurchaseRequestEditEntry	9,500.00			
03/15/2017						13	.00	370.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(10.55)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
04/19/2017						2	.00	720.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

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

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

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

Division **281 - Client Support**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)

05/17/2017		20	.00	1,404.93

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(150.00)
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(150.00)
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(17.98)
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(6.95)
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
06/15/2017						5	.00	246.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(6.83)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
07/20/2017						30	.00	2,007.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(27.97)			
07/24/2017						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 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2017-00003107	Cont Serv-Client Support - FP Expense	Purchasing	PurchaseRequestEntry	1,000.00			
07/25/2017						1	.00	124.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003107	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(124.59)			
Account **601.0102 - Contract Services CSB - Foster Parents** Totals						73	$10,500.00	$4,874.87
Account **601.0103 - Contract Services CSB - Client Screening**								
01/03/2017						2	30,000.00	.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			
01/18/2017						6	.00	3,112.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2017-00000063	Cont Serv-Client Support - Background checks	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)			
02/15/2017						3	.00	3,764.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2017-00000063	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(1,242.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000065	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(1,329.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000065	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(1,193.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
03/15/2017					5	.00	2,952.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
46968 - TREASURER STATE OF OHIO-BCI&I	2017-00000063	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(598.00)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000065	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(468.00)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000065	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(708.00)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000065	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(1,071.00)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000065	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(107.00)		
04/19/2017					5	.00	2,954.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
46968 - TREASURER STATE OF OHIO-BCI&I	2017-00000063	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(828.00)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000065	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(84.00)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000065	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(67.00)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000065	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(619.00)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000065	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(1,356.00)		
05/17/2017					3	.00	2,609.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
46968 - TREASURER STATE OF OHIO-BCI&I	2017-00000063	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(644.00)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000065	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(365.00)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000065	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(1,600.00)		
05/26/2017					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00002579	Cont Serv-Client Support - Drug Screens	Purchasing	PurchaseRequestEditEntry	10,000.00		
06/15/2017					4	.00	2,820.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

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

Fund **2078 - Children's Services Board**
Department **206 - Children's Services Board**
Division **281 - Client Support**

Vendor	P.O. Number	Item Description	Source	Description	Amount
46968 - TREASURER STATE OF OHIO-BCI&I	2017-00000063	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(782.00)
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000065	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(349.00)
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000065	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(405.00)
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000065	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(1,284.00)

07/20/2017	3	.00	1,606.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000065	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(214.00)
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000065	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(710.00)
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000065	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(682.00)

07/25/2017	1	.00	552.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
46968 - TREASURER STATE OF OHIO-BCI&I	2017-00000063	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(552.00)

Account **601.0103 - Contract Services CSB - Client Screening** Totals	33	$40,000.00	$20,369.00

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)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,772.78)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(5,020.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(526.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(362.04)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(589.89)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(380.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(256.05)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(4,732.50)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(650.01)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(390.14)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(7,532.37)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,085.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,124.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(372.87)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(264.12)			
02/06/2017						1	.00	1,184.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,184.00)			
02/07/2017						1	.00	328.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(328.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
02/15/2017		16	.00	31,933.74

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

02/21/2017	1	.00	1,405.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,405.00)

03/15/2017	17	.00	24,377.24

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(7,900.00)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,183.78)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(140.04)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,215.14)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(796.00)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,142.20)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(836.00)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(814.35)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(110.00)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,143.58)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(5,537.24)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,242.75)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(349.00)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(288.00)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(815.00)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(512.00)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(352.16)		
04/19/2017					18	.00	24,869.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(8,234.00)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,220.09)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(99.78)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(975.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(699.17)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(418.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(198.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,888.75)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,143.58)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(653.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(751.04)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(4,892.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(766.32)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(320.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(70.88)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(827.88)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(352.16)			
05/17/2017						17	.00	19,142.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(7,053.50)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,372.76)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(102.43)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(525.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(567.64)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(304.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(266.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,098.62)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(957.90)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(489.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(288.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(481.45)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,675.07)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(352.16)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,620.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(628.97)			
06/15/2017						19	.00	25,985.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(7,797.50)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(831.81)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(137.44)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(64.77)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(388.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(982.21)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,900.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(206.25)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(5,100.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,334.45)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(570.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(86.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,282.03)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,777.05)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(540.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(434.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(415.04)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(81.88)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,057.48)			
07/20/2017						19	.00	19,966.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(6,224.00)			
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	(72.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,808.31)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,520.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(808.04)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(87.74)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(934.73)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(660.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(270.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(790.12)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(631.52)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(922.92)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(506.35)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(690.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(311.43)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(767.43)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,193.90)			
				Account **601.0104 - Contract Services CSB - Daycare** Totals		129	$300,000.00	$185,219.50
Account **601.0105 - Contract Services CSB - Client Food**								
01/03/2017						3	29,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000070	Cont Serv-Client Support - Food - Reunification	Purchasing	PurchaseRequestEditEntry	5,000.00			
VARIOUS VENDORS	2017-00000071	Cont Serv-Client Support - Food - Preservation	Purchasing	PurchaseRequestEditEntry	9,000.00			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/18/2017						9	.00	3,732.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000070	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(85.96)			
VARIOUS VENDORS	2017-00000070	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(180.31)			
VARIOUS VENDORS	2017-00000071	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(732.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(6.34)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(372.41)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(12.32)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(2,087.71)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(4.95)			
02/15/2017						11	.00	3,743.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000070	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(260.85)			
VARIOUS VENDORS	2017-00000070	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(348.30)			
VARIOUS VENDORS	2017-00000071	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(258.03)			
VARIOUS VENDORS	2017-00000071	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(397.68)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(319.50)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(17.91)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(14.11)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(2,008.35)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(16.00)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(100.12)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(2.99)			
03/15/2017						11	.00	4,391.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000070	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(149.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2017-00000071	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(131.01)			
VARIOUS VENDORS	2017-00000071	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(1,073.44)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(25.15)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(2.99)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(73.32)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(677.14)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(13.55)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(1,781.01)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(14.14)			
04/19/2017						9	.00	3,033.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000070	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(86.20)			
VARIOUS VENDORS	2017-00000071	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2017-00000071	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(174.97)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(714.11)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(24.58)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(5.68)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(10.37)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(1,143.07)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(549.67)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
05/17/2017		11	.00	3,786.43

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2017-00000070	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(150.00)
VARIOUS VENDORS	2017-00000070	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(860.13)
VARIOUS VENDORS	2017-00000071	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(299.09)
VARIOUS VENDORS	2017-00000071	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(2,216.72)
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(12.00)
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(200.00)
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(7.18)
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(16.62)
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(6.89)
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(5.80)
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(12.00)

06/15/2017	9	.00	2,922.71

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2017-00000070	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(75.00)
VARIOUS VENDORS	2017-00000071	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(345.66)
VARIOUS VENDORS	2017-00000071	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(1,035.72)
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(27.99)
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(398.08)
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(9.74)
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(2.50)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(14.54)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(1,013.48)			
07/20/2017						9	.00	2,249.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000070	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00000071	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(393.47)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(6.80)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(550.00)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(6.62)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(17.92)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(14.98)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(9.98)			
VARIOUS VENDORS	2017-00000072	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(1,149.32)			
			Account **601.0105 - Contract Services CSB - Client Food** Totals			72	$29,000.00	$23,859.45
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2017-00000074	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(45.94)			
VARIOUS VENDORS	2017-00000074	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(69.85)			
VARIOUS VENDORS	2017-00000076	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(14.04)			
VARIOUS VENDORS	2017-00000076	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(15.97)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(835.55)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(1,589.72)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(193.90)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(781.16)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(98.76)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(99.56)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
02/15/2017						7	.00	1,758.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000074	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(137.28)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(953.00)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(96.95)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(276.87)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(55.97)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(37.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
02/21/2017					2	.00	1,596.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000074	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(299.78)		
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(1,296.55)		
03/15/2017					9	.00	2,574.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000074	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(149.86)		
VARIOUS VENDORS	2017-00000074	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(18.99)		
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(147.87)		
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(545.90)		
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(1,320.86)		
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(118.55)		
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(119.93)		
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(52.40)		
03/21/2017					2	.00	616.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000074	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(516.59)		
04/19/2017					12	.00	3,552.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000076	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(59.88)		
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(450.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(195.84)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(128.85)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(96.95)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(1,931.07)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(98.76)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(192.26)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(43.96)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(105.36)			
05/17/2017						10	.00	2,105.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(541.62)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(746.25)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(94.97)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(51.82)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(30.97)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(100.75)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(39.40)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
06/06/2017						1	.00	1,186.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(1,186.09)			
06/15/2017						8	.00	1,406.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000074	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00000074	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(51.96)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(443.59)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(497.53)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(147.88)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(19.98)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(86.50)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(58.97)			
06/20/2017						2	.00	929.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000074	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(148.82)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(780.64)			
07/20/2017						8	.00	1,163.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(140.87)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(147.84)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(143.08)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(92.22)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(29.67)			
07/25/2017						1	.00	1,140.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(1,140.80)			
Account **601.0106 - Contract Services CSB - Client Clothes** Totals						78	$32,000.00	$22,471.29
Account **601.0107 - Contract Services CSB - Client Housing**								
01/03/2017						4	27,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000079	Cont Serv-Client Support - Housing - Preservation	Purchasing	PurchaseRequestEditEntry	7,500.00			
VARIOUS VENDORS	2017-00000080	Cont Serv-Client Support - Housing - Reunification	Purchasing	PurchaseRequestEditEntry	3,500.00			
VARIOUS VENDORS	2017-00000083	Cont Serv-Client Support - Housing - TANF IL	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2017-00000084	Cont Serv-Client Support - Housing - Local	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/18/2017						5	.00	1,169.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000083	Cont Serv-Client Support - Housing - TANF IL	Accounts Payable	A/P InvoiceEntry	(99.75)			
VARIOUS VENDORS	2017-00000084	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(41.02)			
VARIOUS VENDORS	2017-00000084	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(40.06)			
VARIOUS VENDORS	2017-00000084	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(380.43)			
VARIOUS VENDORS	2017-00000084	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(607.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
02/15/2017						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)			
03/15/2017						2	.00	1,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000079	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2017-00000080	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(450.00)			
04/19/2017						3	.00	654.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000079	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(189.96)			
VARIOUS VENDORS	2017-00000080	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(184.21)			
VARIOUS VENDORS	2017-00000084	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(279.95)			
04/25/2017						1	.00	312.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000084	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(312.20)			
05/17/2017						5	.00	947.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000079	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(90.11)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2017-00000079	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2017-00000079	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000080	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(215.00)			
VARIOUS VENDORS	2017-00000084	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(222.27)			
06/15/2017						4	.00	1,605.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000079	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(59.98)			
VARIOUS VENDORS	2017-00000084	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(499.90)			
VARIOUS VENDORS	2017-00000084	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(1,015.00)			
VARIOUS VENDORS	2017-00000084	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(30.71)			
07/20/2017						2	.00	269.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000079	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(199.95)			
VARIOUS VENDORS	2017-00000084	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(69.36)			
07/26/2017						1	.00	239.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000084	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(239.99)			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						31	$27,000.00	$8,985.20
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(11.59)			
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(611.04)			
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(246.59)			
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(26.82)			
02/21/2017						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(40.00)			
03/15/2017						5	.00	630.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000087	Cont Serv-Client Support - Service - Preservation	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(99.00)			
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(101.59)			
04/19/2017						13	.00	4,891.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000087	Cont Serv-Client Support - Service - Preservation	Accounts Payable	A/P InvoiceEntry	(185.00)			
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(22.00)			
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(105.00)			
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(235.00)			
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(3,200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(115.00)		
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(115.00)		
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(2.80)		
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(8.50)		
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(75.00)		
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(718.83)		
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(34.09)		
04/25/2017					1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(945.00)		
05/17/2017					8	.00	696.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(65.00)		
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(130.00)		
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(70.00)		
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(50.00)		
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(5.32)		
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(131.57)		
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(185.00)		
05/26/2017					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 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2017-00002582	Cont Serv-Client Support - Service - TANF IL	Purchasing	PurchaseRequestEditEntry	5,000.00			
06/15/2017						9	.00	4,601.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000087	Cont Serv-Client Support - Service - Preservation	Accounts Payable	A/P InvoiceEntry	(104.97)			
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(125.88)			
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(6.00)			
VARIOUS VENDORS	2017-00002582	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00002582	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00002582	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(289.99)			
VARIOUS VENDORS	2017-00002582	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
06/20/2017						5	11.05	369.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000087	Cont Serv-Client Support - Service - Preservation	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(127.95)			
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(180.09)			
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(11.05)			
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Void Payments	Void Payment	11.05			
06/22/2017						3	.00	1,513.87
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	(720.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(293.87)			
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(500.00)			
06/27/2017						3	.00	310.00
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	(175.00)			
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(75.00)			
07/20/2017						5	.00	1,563.99
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	(1,026.00)			
VARIOUS VENDORS	2017-00000090	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(74.30)			
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(19.50)			
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(94.19)			
07/25/2017						1	.00	121.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002582	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(121.97)			
07/26/2017						2	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002582	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00002582	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(150.00)			
Account **601.0108 - Contract Services CSB - Client Services** Totals						78	$30,011.05	$18,859.72
Account **601.0110 - Contract Services CSB - Adoption Subsidies**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
01/03/2017					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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(82.90)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(218.54)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(286.36)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(64.06)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(109.27)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(263.76)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(282.60)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(237.38)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(406.94)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(56.52)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(199.09)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(13.19)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)			
03/09/2017						81	.00	16,461.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(105.99)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(301.44)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(158.25)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(56.52)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(195.07)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(320.28)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(229.85)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(209.87)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(421.26)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(471.00)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(264.14)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(282.60)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(364.37)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(414.48)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(226.08)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(423.90)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(195.94)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(21.10)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(282.60)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(765.47)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(416.36)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(124.34)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(477.67)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(163.91)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(175.21)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(218.54)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(286.36)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(64.06)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(109.27)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(263.76)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(282.60)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(237.38)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(406.94)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(56.52)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(199.09)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(13.19)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(301.44)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(197.82)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(82.90)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(1,381.96)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
04/06/2017		79	.00	14,947.21

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(105.99)
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(301.44)
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(158.25)
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(56.52)
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(195.07)
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(320.28)
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(229.85)
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(209.87)
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(421.26)
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)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(357.96)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(109.27)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(28.26)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(113.04)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(94.20)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(68.95)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(621.72)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(173.32)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(344.40)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(342.88)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(84.78)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(471.00)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(423.90)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(195.94)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(21.10)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(282.60)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(765.47)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(416.36)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(124.34)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(477.67)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(163.91)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(175.21)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(218.54)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(109.27)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(263.76)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(282.60)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(237.38)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(406.94)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(56.52)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(199.09)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(13.19)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(301.44)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(197.82)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(82.90)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)			
05/05/2017						80	.00	14,949.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(105.99)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(301.44)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(158.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(56.52)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(195.07)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(320.28)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(229.85)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(209.87)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(421.26)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(471.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(264.14)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(282.60)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(113.04)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(94.20)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(68.95)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(621.72)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(173.32)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(344.40)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(342.88)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(84.78)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(471.00)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(765.47)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(416.36)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(124.34)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(477.67)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(163.91)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(175.21)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(218.54)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(286.36)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(64.06)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(109.27)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(263.76)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(282.60)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(237.38)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(406.94)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(56.52)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(2.22)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(199.09)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(13.19)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(301.44)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(197.82)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(82.90)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)			
06/08/2017						81	.00	15,055.62
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(320.28)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(229.85)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(209.87)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(421.26)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(471.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(264.14)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(282.60)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(364.37)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(28.26)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(105.50)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(357.96)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(109.27)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(28.26)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(113.04)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(94.20)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(68.95)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(621.72)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(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	(263.76)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(160.14)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(195.94)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(21.10)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(282.60)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(765.47)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(416.36)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(124.34)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(477.67)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(163.91)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(175.21)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(218.54)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(286.36)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(64.06)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(109.27)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(263.76)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(282.60)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(237.38)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(406.94)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(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	(37.68)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(199.09)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(13.19)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(301.44)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(197.82)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(82.90)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)			
07/07/2017						81	.00	14,904.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(105.99)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(301.44)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(158.25)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(56.52)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(195.07)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(320.28)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(229.85)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(209.87)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(421.26)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(471.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(264.14)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(282.60)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(364.37)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(28.26)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(105.50)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(357.96)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(109.27)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(28.26)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(113.04)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(56.52)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(94.20)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(68.95)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(621.72)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(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	(263.76)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(160.14)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(195.94)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(21.10)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(282.60)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(765.47)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(416.36)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(124.34)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(477.67)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(163.91)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(175.21)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(218.54)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(286.36)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(64.06)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(109.27)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(263.76)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(282.60)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(237.38)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(406.94)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(56.52)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(195.07)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(199.09)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(13.19)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(301.44)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(197.82)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(82.90)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)			
			Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals			568	$200,000.00	$108,179.52
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/03/2017						2	720,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,346.70)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.58)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,257.79)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,833.40)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,067.41)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,881.51)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.93)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,464.19)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,450.46)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,125.05)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,906.48)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
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 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,193.24)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,176.00)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,346.70)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.58)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,005.40)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,257.79)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,833.40)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,379.87)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(434.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(153.40)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
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)			
03/09/2017						41	.00	56,343.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(996.25)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,360.00)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,992.09)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(716.52)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,476.32)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(840.00)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,132.11)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,119.60)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,433.04)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,914.20)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,559.20)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,639.67)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,505.88)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,149.28)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,225.72)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,376.12)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,401.66)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,919.40)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,433.04)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(114.25)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,149.56)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(392.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(153.40)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(2,250.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(56.64)			
04/06/2017						40	.00	67,209.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,918.34)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,720.00)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,367.72)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,741.64)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,257.79)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(900.00)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,548.06)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,139.32)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,415.25)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.58)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,188.20)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,833.40)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,881.51)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,379.56)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,464.19)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.27)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,671.21)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,125.05)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,652.26)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,519.06)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(137.10)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,226.33)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(434.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(153.40)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(418.59)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(2,250.00)			
04/27/2017						1	.00	7,222.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(7,222.43)			
05/05/2017						39	.00	64,809.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(616.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,824.20)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,600.00)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,524.00)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,142.50)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(767.70)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,653.20)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,152.70)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(900.00)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,277.40)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,988.60)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,514.00)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,535.40)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,453.20)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,742.00)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,719.88)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,302.80)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,384.70)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,535.10)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,617.30)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,056.50)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,988.60)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(959.70)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(251.35)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,149.56)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(420.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(153.40)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(2,250.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(680.00)			
05/26/2017						1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002580	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEditEntry	500,000.00			
06/08/2017						40	.00	66,256.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(845.45)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,918.34)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,720.00)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,759.43)		
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	(793.29)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,901.59)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,669.09)		
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	(251.35)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,419.98)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,062.63)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.58)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,833.40)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,019.62)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,379.56)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,464.19)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.27)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,671.21)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,088.22)			
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	(1,919.25)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(434.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(153.40)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(2,250.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(680.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(300.00)			
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	(283.00)			
06/15/2017						5	.00	67,481.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002580	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,028.51)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2017-00002580	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,380.96)			
VARIOUS VENDORS	2017-00002580	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,975.00)			
VARIOUS VENDORS	2017-00002580	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,656.70)			
VARIOUS VENDORS	2017-00002580	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(37,440.00)			
06/20/2017						1	.00	283.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(283.00)			
06/22/2017						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(700.00)			
07/07/2017						48	.00	66,470.97
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	(1,371.00)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,824.20)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,600.00)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,605.90)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(767.70)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,441.06)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,988.60)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(68.55)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,359.30)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(365.60)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,584.62)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,535.40)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,453.20)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,160.00)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,742.00)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,098.38)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,302.80)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,384.70)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,535.10)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,617.30)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,138.70)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,988.60)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,422.18)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(787.86)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(137.10)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(113.28)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(420.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(153.40)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,950.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(680.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(923.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(283.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(283.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(56.64)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(182.80)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(283.00)			
07/20/2017						15	450.00	190,410.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Void Payments	Void Payment	450.00			
VARIOUS VENDORS	2017-00002580	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,866.30)			
VARIOUS VENDORS	2017-00002580	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(600.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2017-00002580	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,574.00)			
VARIOUS VENDORS	2017-00002580	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(20,300.10)			
VARIOUS VENDORS	2017-00002580	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,750.00)			
VARIOUS VENDORS	2017-00002580	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(16,695.00)			
VARIOUS VENDORS	2017-00002580	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(17,251.50)			
VARIOUS VENDORS	2017-00002580	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,113.60)			
VARIOUS VENDORS	2017-00002580	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(32,400.00)			
VARIOUS VENDORS	2017-00002580	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,400.00)			
VARIOUS VENDORS	2017-00002580	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,260.00)			
VARIOUS VENDORS	2017-00002580	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(9,925.34)			
VARIOUS VENDORS	2017-00002580	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(44,400.00)			
VARIOUS VENDORS	2017-00002580	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,875.00)			
07/25/2017						1	.00	195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(195.00)			
07/26/2017						1	.00	12,325.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(12,325.04)			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						320	$1,220,450.00	$723,459.17
Account **601.0114 - Contract Services CSB - KPI**								
01/03/2017						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Purchasing	PurchaseRequestEditEntry	60,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
01/18/2017		6	.00	5,100.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,050.00)
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(2,100.00)

02/15/2017	10	.00	4,950.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(900.00)
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,050.00)
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)

03/15/2017	14	.00	7,350.00

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,575.00)			
03/23/2017						2	300.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Void Payments	Void Payment	300.00			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
04/19/2017						14	.00	12,675.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,575.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
05/17/2017						10	.00	6,225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2017-00000099	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
				Account **601.0114 - Contract Services CSB - KPI** Totals		57	$60,300.00	$36,600.00
Account **601.0116 - Contract Services CSB - Client Medical**								
01/03/2017						2	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000100	Cont Serv-Client Support - Medical - Reunification	Purchasing	PurchaseRequestEditEntry	10,000.00			
VARIOUS VENDORS	2017-00000101	Cont Serv-Client Support - Medical - Local	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/18/2017						2	.00	263.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000101	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(159.51)			
VARIOUS VENDORS	2017-00000101	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(103.55)			
02/15/2017						2	.00	302.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000101	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(159.51)			
VARIOUS VENDORS	2017-00000101	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(142.99)			
03/15/2017						2	.00	1,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000101	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(800.00)			
VARIOUS VENDORS	2017-00000101	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
04/19/2017						1	.00	6,225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000101	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(6,225.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
05/17/2017						2	.00	108.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000101	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(18.35)			
VARIOUS VENDORS	2017-00000101	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(90.00)			
06/15/2017						1	.00	73.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000101	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(73.83)			
07/20/2017						2	.00	204.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000101	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(4.00)			
VARIOUS VENDORS	2017-00000101	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
Account **601.0116 - Contract Services CSB - Client Medical** Totals						14	$20,000.00	$8,226.74
Division **281 - Client Support** Totals							$1,994,261.05	$1,175,763.46
Department **206 - Children's Services Board** Totals							$2,549,419.49	$1,494,730.67
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Account **520 - Travel**								
01/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000103	Travel - HMG EI & CC Travel	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/18/2017						1	.00	6.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000103	Travel - HMG EI & CC Travel	Accounts Payable	A/P InvoiceEntry	(6.12)			
02/15/2017						1	.00	6.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000103	Travel - HMG EI & CC Travel	Accounts Payable	A/P InvoiceEntry	(6.12)			
03/15/2017						1	.00	6.12

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000103	Travel - HMG EI & CC Travel	Accounts Payable	A/P InvoiceEntry	(6.12)			
04/19/2017						1	.00	12.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000103	Travel - HMG EI & CC Travel	Accounts Payable	A/P InvoiceEntry	(12.24)			
06/15/2017						1	.00	12.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000103	Travel - HMG EI & CC Travel	Accounts Payable	A/P InvoiceEntry	(12.24)			
07/20/2017						1	.00	5.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000103	Travel - HMG EI & CC Travel	Accounts Payable	A/P InvoiceEntry	(5.10)			
				Account **520 - Travel** Totals		7	$1,000.00	$47.94
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)			
04/19/2017						3	.00	46,874.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2017-00000104	Cont Serv - HMG Contracts SFY 17 Qtrs 2-4	Accounts Payable	A/P InvoiceEntry	(8,151.10)			
7249 - ASHTABULA CO. BOARD OF MR/DD	2017-00000104	Cont Serv - HMG Contracts SFY 17 Qtrs 2-4	Accounts Payable	A/P InvoiceEntry	(37,607.75)			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2017-00000105	Cont Serv - HMG Contracts SFY 17 Qtrs 2-4	Accounts Payable	A/P InvoiceEntry	(1,115.43)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
07/20/2017						3	.00	54,182.00
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	Accounts Payable	A/P InvoiceEntry	(8,073.32)			
7249 - ASHTABULA CO. BOARD OF MR/DD	2017-00000104	Cont Serv - HMG Contracts SFY 17 Qtrs 2-4	Accounts Payable	A/P InvoiceEntry	(37,608.11)			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2017-00000105	Cont Serv - HMG Contracts SFY 17 Qtrs 2-4	Accounts Payable	A/P InvoiceEntry	(8,500.57)			
Account **601 - Contract Services** Totals						10	$170,000.00	$145,914.03
Account **604 - Advertising & Printing**								
01/03/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000107	Advertising & Printing - HMG Promotional	Purchasing	PurchaseRequestEditEntry	500.00			
Account **604 - Advertising & Printing** Totals						1	$500.00	$0.00
Account **622 - Utilities**								
01/03/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000109	Utilities - Telephone - HMG Telephone & cell phone reimb	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/18/2017						2	.00	194.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000109	Utilities - Telephone - HMG Telephone & cell phone reimb	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000109	Utilities - Telephone - HMG Telephone & cell phone reimb	Accounts Payable	A/P InvoiceEntry	(174.52)			
02/15/2017						2	.00	194.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000109	Utilities - Telephone - HMG Telephone & cell phone reimb	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000109	Utilities - Telephone - HMG Telephone & cell phone reimb	Accounts Payable	A/P InvoiceEntry	(174.95)			
03/15/2017						2	.00	195.34

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000109	Utilities - Telephone - HMG Telephone & cell phone reimb	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000109	Utilities - Telephone - HMG Telephone & cell phone reimb	Accounts Payable	A/P InvoiceEntry	(175.34)			
04/19/2017						2	.00	195.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000109	Utilities - Telephone - HMG Telephone & cell phone reimb	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000109	Utilities - Telephone - HMG Telephone & cell phone reimb	Accounts Payable	A/P InvoiceEntry	(175.16)			
05/17/2017						1	.00	175.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000109	Utilities - Telephone - HMG Telephone & cell phone reimb	Accounts Payable	A/P InvoiceEntry	(175.11)			
06/15/2017						2	.00	217.28
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	(40.00)			
VARIOUS VENDORS	2017-00000109	Utilities - Telephone - HMG Telephone & cell phone reimb	Accounts Payable	A/P InvoiceEntry	(177.28)			
07/20/2017						2	.00	194.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000109	Utilities - Telephone - HMG Telephone & cell phone reimb	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000109	Utilities - Telephone - HMG Telephone & cell phone reimb	Accounts Payable	A/P InvoiceEntry	(174.34)			
				Account **622 - Utilities** Totals		14	$2,000.00	$1,366.70
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**				
	Division **506 - Ohio Department of Health** Totals		$175,000.00	$147,328.67
	Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals		$175,000.00	$147,328.67
	Fund **2078 - Children's Services Board** Totals		$2,724,419.49	$1,642,059.34
Fund **2080 - Emergency Mgmt Agency**				
Department **001 - Commissioners' Office**				
Division **104 - Emergency Management Agency**				
Account **520 - Travel**				
01/03/2017		1	5,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Purchasing	PurchaseRequestEditEntry	5,000.00

01/19/2017	1	.00	19.53

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(19.53)

02/14/2017	3	.00	922.51

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(385.60)
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(517.38)
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(19.53)

02/23/2017	2	.00	160.86

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(79.40)
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(81.46)

03/14/2017	3	.00	380.38

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(91.00)
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(192.92)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(96.46)			
03/28/2017						4	.00	91.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(17.23)			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(36.53)			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(24.24)			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.46)			
04/25/2017						4	.00	527.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(137.50)			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(129.99)			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(129.99)			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(129.99)			
05/09/2017						3	.00	310.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(240.62)			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(24.44)			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(45.85)			
05/16/2017						1	.00	11.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.40)			
05/26/2017						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103099 - ANDOVER BANK	2017-00002589	Travel - Hotel and Travel	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **520 - Travel** Totals		23	$10,000.00	$2,424.52
Account **525 - Training**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/19/2017						3	.00	43.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(14.75)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(16.00)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(12.63)			
02/14/2017						5	.00	70.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(11.40)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(16.65)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(15.75)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(10.40)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(15.99)			
02/28/2017						2	.00	432.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(14.20)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(418.28)			
03/14/2017						4	.00	60.10

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(14.95)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(13.20)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(17.72)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(14.23)			
03/21/2017						1	.00	13.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(13.50)			
04/11/2017						3	.00	113.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(6.86)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(76.60)			
04/18/2017						4	.00	89.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(14.95)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(17.72)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(16.59)			
05/16/2017						3	.00	47.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(14.95)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(15.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(16.73)			
05/25/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002551	Training - Training	Purchasing	PurchaseRequestEditEntry	5,000.00			
05/30/2017						2	.00	49.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(25.96)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(23.89)			
06/13/2017						2	.00	43.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(15.80)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(27.60)			
07/06/2017						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(60.00)			
07/11/2017						1	.00	12.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(12.15)			
				Account **525 - Training** Totals		33	$10,000.00	$1,035.20
Account **601 - Contract Services**								
05/25/2017						1	48,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002553	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEditEntry	48,750.00			
07/06/2017						1	.00	86.83

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002553	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(86.83)			
07/18/2017						2	.00	6,517.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002553	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(22.23)			
VARIOUS VENDORS	2017-00002553	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(6,495.00)			
				Account **601 - Contract Services** Totals		4	$48,750.00	$6,604.06
Account **602 - Contract Repairs**								
05/25/2017						1	2,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002552	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEditEntry	2,250.00			
06/06/2017						1	.00	214.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002552	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(214.74)			
07/06/2017						1	.00	176.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002552	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(176.65)			
				Account **602 - Contract Repairs** Totals		3	$2,250.00	$391.39
Account **606.0001 - Insurances Group & Liability**								
01/03/2017						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000179	Group & Liability Insurance - VARIOUS VENDOR INSURANCE	Purchasing	PurchaseRequestEditEntry	750.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$750.00	$0.00
Account **608 - Dues**								
01/03/2017						1	1,200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000180	Dues - VARIOUS VENDOR DUES	Purchasing	PurchaseRequestEditEntry	1,200.00			
01/10/2017						2	.00	425.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000180	Dues - VARIOUS VENDOR DUES	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2017-00000180	Dues - VARIOUS VENDOR DUES	Accounts Payable	A/P InvoiceEntry	(375.00)			
01/31/2017						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000180	Dues - VARIOUS VENDOR DUES	Accounts Payable	A/P InvoiceEntry	(60.00)			
02/14/2017						1	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000180	Dues - VARIOUS VENDOR DUES	Accounts Payable	A/P InvoiceEntry	(190.00)			
				Account **608 - Dues** Totals		5	$1,200.00	$675.00
Account **622 - Utilities**								
01/03/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000184	Utilities - VARIOUS VENDOR UTILITIES	Purchasing	PurchaseRequestEditEntry	2,500.00			
				Account **622 - Utilities** Totals		1	$2,500.00	$0.00
Account **702 - Supplies**								
05/25/2017						1	11,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002554	Supplies - Supplies	Purchasing	PurchaseRequestEntry	11,250.00			
07/18/2017						2	.00	76.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002554	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(41.87)			
VARIOUS VENDORS	2017-00002554	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.62)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
07/19/2017						1	.00	30.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002554	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.73)			
07/25/2017						2	.00	122.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002554	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.58)			
VARIOUS VENDORS	2017-00002554	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(88.06)			
				Account **702 - Supplies** Totals		6	$11,250.00	$229.86
Account **705 - Equipment**								
01/03/2017						1	3,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000193	Equipment - VARIOUS VENDOR EQUIPMENT	Purchasing	PurchaseRequestEntry	3,750.00			
02/14/2017						1	.00	121.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000193	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(121.00)			
				Account **705 - Equipment** Totals		2	$3,750.00	$121.00
				Division **104 - Emergency Management Agency** Totals			$90,450.00	$11,481.03
				Department **001 - Commissioners' Office** Totals			$90,450.00	$11,481.03
				Fund **2080 - Emergency Mgmt Agency** Totals			$90,450.00	$11,481.03
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **602 - Contract Repairs**								
01/03/2017						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	40,000.00			
01/19/2017						2	.00	7,668.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(7,503.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(165.00)			
01/31/2017						2	.00	172.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(115.00)			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(57.50)			
02/09/2017						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(75.00)			
02/14/2017						3	.00	244.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(60.80)			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(115.00)			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(68.50)			
02/28/2017						1	.00	260.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(260.00)			
03/07/2017						1	.00	1,273.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,273.00)			
03/21/2017						2	.00	172.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(92.50)			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(79.73)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
03/31/2017						1	.00	344.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(344.00)			
04/11/2017						3	.00	833.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(443.69)			
05/02/2017						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(65.00)			
05/09/2017						1	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(160.00)			
05/12/2017						1	.00	344.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(344.00)			
05/16/2017						2	.00	843.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(713.00)			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(130.00)			
05/23/2017						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(65.00)			
07/06/2017						1	.00	315.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(315.28)			
07/11/2017						3	.00	295.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(123.00)			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(57.50)			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(115.00)			
07/25/2017						2	.00	310.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(215.00)			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(95.00)			
				Account **602 - Contract Repairs** Totals		29	$40,000.00	$13,441.10
Account **705 - Equipment**								
01/03/2017						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Purchasing	PurchaseRequestEntry	60,000.00			
01/19/2017						3	.00	1,786.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(183.05)			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(143.05)			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,460.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
01/31/2017						2	.00	1,036.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(974.00)			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(62.00)			
02/14/2017						1	.00	1,786.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,786.24)			
02/28/2017						2	.00	3,940.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,840.00)			
03/07/2017						1	.00	4,168.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,168.00)			
03/14/2017						1	.00	1,185.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,185.00)			
03/28/2017						1	.00	794.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(794.00)			
04/11/2017						1	.00	371.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(371.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
05/02/2017						3	.00	5,244.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(136.20)			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(108.75)			
05/16/2017						3	.00	2,396.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(99.00)			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(17.50)			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,280.00)			
05/23/2017						2	.00	53.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(5.00)			
05/30/2017						1	.00	625.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(625.00)			
07/11/2017						2	.00	159.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(75.50)			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(83.50)			
07/25/2017						3	.00	682.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(604.80)			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(46.63)			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(31.45)			
				Account **705 - Equipment** Totals		27	$60,000.00	$24,228.62
				Division **104 - Emergency Management Agency** Totals			$100,000.00	$37,669.72
				Department **001 - Commissioners' Office** Totals			$100,000.00	$37,669.72
				Fund **2081 - RERP Communications Grant** Totals			$100,000.00	$37,669.72
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **520 - Travel**								
01/03/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000216	Travel - VARIOUS VENDOR TRAVEL	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/19/2017						3	.00	38.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000216	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(17.40)			
VARIOUS VENDORS	2017-00000216	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(8.46)			
VARIOUS VENDORS	2017-00000216	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(12.69)			
03/14/2017						2	.00	672.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000216	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(336.00)			
VARIOUS VENDORS	2017-00000216	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(336.00)			
04/18/2017						7	13.11	83.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
VARIOUS VENDORS	2017-00000216	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.35)			
VARIOUS VENDORS	2017-00000216	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.08)			
VARIOUS VENDORS	2017-00000216	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(14.28)			
VARIOUS VENDORS	2017-00000216	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.11)			
VARIOUS VENDORS	2017-00000216	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(16.18)			
VARIOUS VENDORS	2017-00000216	Travel - VARIOUS VENDOR TRAVEL	Void Payments	Void Payment	13.11			
VARIOUS VENDORS	2017-00000216	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.11)			
05/26/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103099 - ANDOVER BANK	2017-00002590	Travel - Hotel and Travel	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **520 - Travel** Totals		14	$5,013.11	$793.66
Account **525 - Training**								
01/03/2017						1	8,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Purchasing	PurchaseRequestEditEntry	8,250.00			
01/19/2017						3	.00	33.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(16.97)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(9.98)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(6.42)			
02/09/2017						1	.00	16.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(16.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
02/14/2017						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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(16.98)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(6.42)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(5.51)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(9.72)			
03/07/2017						1	.00	13.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(13.73)			
03/14/2017						1	.00	14.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(14.48)			
04/11/2017						5	.00	52.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(6.42)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(9.72)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(18.01)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(5.51)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(12.36)			
04/18/2017						3	.00	423.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(84.53)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(206.41)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(132.88)			
05/02/2017						5	.00	504.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(384.00)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(92.00)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(6.42)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(9.98)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(12.36)			
05/16/2017						6	.00	63.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(19.96)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(6.42)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(9.72)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(9.98)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(5.51)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(12.36)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
06/20/2017						3	.00	28.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(6.42)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(9.72)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(12.36)			
07/18/2017						5	.00	63.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(24.75)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(6.42)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(9.72)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(9.98)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(12.36)			
				Account **525 - Training** Totals		42	$8,250.00	$1,520.79
Account **601 - Contract Services**								
01/03/2017						1	130,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	130,000.00			
01/10/2017						1	.00	2,569.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(2,569.95)			
01/19/2017						2	.00	12,879.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(8,035.71)			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(4,843.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
01/31/2017						3	.00	1,564.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(14.81)			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(50.07)			
02/09/2017						1	.00	815.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(815.00)			
02/14/2017						2	.00	2,610.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(40.32)			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(2,569.95)			
03/07/2017						4	.00	1,734.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(91.98)			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(91.97)			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(50.10)			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
03/14/2017						3	.00	11,250.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(8,666.16)			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(14.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(2,569.95)			
03/24/2017						1	.00	15,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(15,000.00)			
03/28/2017						1	.00	91.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(91.98)			
04/04/2017						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
04/11/2017						4	.00	7,505.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(91.97)			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(970.74)			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(3,873.25)			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(2,569.95)			
05/02/2017						2	.00	1,517.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(17.90)			
05/09/2017						1	.00	91.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(91.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
05/16/2017						1	.00	2,569.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(2,569.95)			
05/18/2017						1	.00	15,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(15,000.00)			
05/23/2017						1	.00	20.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(20.32)			
05/25/2017						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002548	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	100,000.00			
05/30/2017						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
06/06/2017						1	.00	91.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(91.97)			
06/13/2017						2	.00	2,601.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(31.56)			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(2,569.95)			
07/06/2017						2	.00	1,591.98

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
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	(91.98)			
07/11/2017						4	.00	8,188.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(775.00)			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(2,569.95)			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(970.74)			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(3,873.25)			
07/18/2017						2	.00	522.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00000225	Contract Service - VARIOUS VENDOR CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(22.23)			
				Account **601 - Contract Services** Totals		43	$230,000.00	$91,218.71
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			
04/18/2017						1	.00	113.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000313	Contract Repair - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(113.75)			
05/02/2017						1	.00	49.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000313	Contract Repair - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(49.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
05/25/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002547	Contract Repairs - Repairs	Purchasing	PurchaseRequestEditEntry	1,500.00			
Account **602 - Contract Repairs** Totals						4	$2,000.00	$163.69
Account **608 - Dues**								
01/03/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000241	Dues - VARIOUS VENDOR DUES	Purchasing	PurchaseRequestEditEntry	1,500.00			
05/02/2017						1	.00	137.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000241	Dues - VARIOUS VENDOR DUES	Accounts Payable	A/P InvoiceEntry	(137.00)			
Account **608 - Dues** Totals						2	$1,500.00	$137.00
Account **702 - Supplies**								
01/03/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
01/12/2017						1	.00	77.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(77.76)			
01/19/2017						1	.00	56.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(56.04)			
01/26/2017						1	.00	44.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.49)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
01/31/2017						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)			
03/14/2017						2	.00	112.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.42)			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(90.27)			
03/15/2017						1	.00	24.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.89)			
03/21/2017						3	.00	52.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.18)			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.99)			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(23.37)			
03/28/2017						1	.00	182.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(182.50)			
04/04/2017						1	.00	73.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.65)			
04/11/2017						3	.00	129.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(98.78)			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(4.89)			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.22)			
04/12/2017						1	.00	45.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(45.36)			
04/25/2017						1	.00	30.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
05/02/2017						1	.00	19.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.93)			
05/12/2017						1	.00	63.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(63.67)			
05/16/2017						4	.00	116.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.27)			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.15)			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(86.37)			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2.99)			
05/25/2017						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002549	Supplies - Supplies	Purchasing	PurchaseRequestEntry	7,000.00			
06/13/2017						2	.00	45.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.88)			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5.99)			
06/16/2017						1	.00	57.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.79)			
06/27/2017						2	.00	128.29

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.57)			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(93.72)			
07/18/2017						2	.00	76.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.87)			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.61)			
07/19/2017						2	.00	35.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1.81)			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(33.32)			
07/25/2017						2	.00	122.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.57)			
VARIOUS VENDORS	2017-00000249	Supplies - VARIOUS VENDOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(88.07)			
				Account **702 - Supplies** Totals		42	$9,500.00	$1,783.64
Account **705 - Equipment**								
01/03/2017						29	54,955.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000251	Equipment - VARIOUS VENDOR EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			
39028 - ID NETWORKS INC	2017-00000362	Equipment - Andiver Village CAD Mobile License	Purchasing	PurchaseRequestEntry	4,000.00			
39028 - ID NETWORKS INC	2017-00000362	Equipment - Andover Village Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2017-00000362	Equipment - Andover Village VPN Client License	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
39028 - ID NETWORKS INC	2017-00000384	Equipment - GOTL Village Maintenance	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2017-00000405	Equipment - Jefferson Village CAD Mobile	Purchasing	PurchaseRequestEntry	2,000.00		
39028 - ID NETWORKS INC	2017-00000405	EQUIPMENT - Jefferson Village Maintenence	Purchasing	PurchaseRequestEditEntry	1,125.00		
39028 - ID NETWORKS INC	2017-00000405	Equipment - Jefferson Village VPN Client	Purchasing	PurchaseRequestEntry	500.00		
39028 - ID NETWORKS INC	2017-00000465	Eqipment - Orwell Village Maintenance PD	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2017-00000465	Equipment - Orwell Village Cad Mobile FD	Purchasing	PurchaseRequestEntry	1,500.00		
39028 - ID NETWORKS INC	2017-00000465	Equipment - Orwell Village Cad Mobile PD	Purchasing	PurchaseRequestEditEntry	3,000.00		
39028 - ID NETWORKS INC	2017-00000465	Equipment - Orwell Village Maintenance FD	Purchasing	PurchaseRequestEntry	360.00		
39028 - ID NETWORKS INC	2017-00000465	Equipment - Orwell Village VPN Client FD	Purchasing	PurchaseRequestEntry	500.00		
39028 - ID NETWORKS INC	2017-00000465	Equipment - Orwell Village VPN Client PD	Purchasing	PurchaseRequestEditEntry	750.00		
39028 - ID NETWORKS INC	2017-00000469	Equipment - Roaming Shores CAD Mobile	Purchasing	PurchaseRequestEntry	5,000.00		
39028 - ID NETWORKS INC	2017-00000469	Equipment - Roaming Shores Maintenance	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2017-00000469	Equipment - Roaming Shores VPN Client	Purchasing	PurchaseRequestEntry	1,250.00		
39028 - ID NETWORKS INC	2017-00000475	Equipment - NAD CAD Mobile	Purchasing	PurchaseRequestEntry	5,000.00		
39028 - ID NETWORKS INC	2017-00000475	Equipment - NAD MAINTENANCE	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2017-00000475	Equipment - NAD VPN Client	Purchasing	PurchaseRequestEntry	1,250.00		
39028 - ID NETWORKS INC	2017-00000476	Eqipment - SCAD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2017-00000476	Equipment - SCAD CAD Mobile	Purchasing	PurchaseRequestEntry	5,000.00		
39028 - ID NETWORKS INC	2017-00000476	Equipment - SCAD VPN Client	Purchasing	PurchaseRequestEntry	1,250.00		
39028 - ID NETWORKS INC	2017-00000477	Equipment - Rome Twp CAD Mobile	Purchasing	PurchaseRequestEntry	1,500.00		
39028 - ID NETWORKS INC	2017-00000477	Equipment - Rome Twp Maintenance	Purchasing	PurchaseRequestEntry	360.00		
39028 - ID NETWORKS INC	2017-00000477	Equipment - Rome Twp VPN Client	Purchasing	PurchaseRequestEntry	500.00		
39028 - ID NETWORKS INC	2017-00000482	Equipment - Sheffield CAD Mobile	Purchasing	PurchaseRequestEntry	1,500.00		
39028 - ID NETWORKS INC	2017-00000482	Equipment - Sheffield Maintenance	Purchasing	PurchaseRequestEntry	360.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
39028 - ID NETWORKS INC	2017-00000482	Equipment - Sheffield VPN Client	Purchasing	PurchaseRequestEntry	500.00			
01/04/2017						16	47,820.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2017-00000649	EQUIPMENT - Ash City PD CAD CAD Client	Purchasing	PurchaseRequestEntry	11,000.00			
39028 - ID NETWORKS INC	2017-00000649	Equipment - Ash City PD CAD CAD WorkStations	Purchasing	PurchaseRequestEntry	4,600.00			
39028 - ID NETWORKS INC	2017-00000649	Equipment - Ash City PD Maintenance	Purchasing	PurchaseRequestEntry	1,980.00			
39028 - ID NETWORKS INC	2017-00000649	Equipment - Ash City PD TECh Service	Purchasing	PurchaseRequestEntry	11,000.00			
39028 - ID NETWORKS INC	2017-00000657	Equipment - Conneaut City CAD 911 Maintenance	Purchasing	PurchaseRequestEntry	3,015.00			
39028 - ID NETWORKS INC	2017-00000657	EQUIPMENT - Conneaut City CAD 911 VPN Client Police	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2017-00000663	Equipment - Geneva City CAD 911 Add Cad Position Maintenance	Purchasing	PurchaseRequestEntry	990.00			
39028 - ID NETWORKS INC	2017-00000663	Equipment - Geneva City CAD 911 Maintenance	Purchasing	PurchaseRequestEntry	3,015.00			
39028 - ID NETWORKS INC	2017-00000663	Equipment - Geneva City CAD 911 VPN Client Police	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2017-00000668	Equipment - Sheriff CAD 911	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2017-00000675	Equipment - Harpersfield CAD Mobile	Purchasing	PurchaseRequestEntry	1,500.00			
39028 - ID NETWORKS INC	2017-00000675	EQUIPMENT - Harpersfield Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2017-00000675	Equipment - Harpersfield VPN Client	Purchasing	PurchaseRequestEntry	500.00			
39028 - ID NETWORKS INC	2017-00000679	Equipment - Morgan Twp Cad Mobile	Purchasing	PurchaseRequestEntry	1,500.00			
39028 - ID NETWORKS INC	2017-00000679	Equipment - Morgan Twp Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2017-00000679	Equipment - Morgan Twp VPN Client	Purchasing	PurchaseRequestEntry	500.00			
01/31/2017						2	.00	1,490.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000251	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(866.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
VARIOUS VENDORS	2017-00000251	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(624.50)			
02/28/2017						3	.00	7,020.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2017-00000657	Equipment - Conneaut City CAD 911 Maintenance	Accounts Payable	A/P InvoiceEntry	(3,015.00)			
39028 - ID NETWORKS INC	2017-00000663	Equipment - Geneva City CAD 911 Add Cad Position Maintenance	Accounts Payable	A/P InvoiceEntry	(990.00)			
39028 - ID NETWORKS INC	2017-00000663	Equipment - Geneva City CAD 911 Maintenance	Accounts Payable	A/P InvoiceEntry	(3,015.00)			
03/28/2017						1	.00	85.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000251	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(85.00)			
04/04/2017						1	.00	342.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000251	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(342.00)			
04/25/2017						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2017-00000362	Equipment - Andover Village Maintenance	Accounts Payable	A/P InvoiceEntry	(225.00)			
05/09/2017						1	.00	170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000251	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(170.00)			
05/23/2017						1	.00	146.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000251	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(146.00)			
05/30/2017						1	.00	8.00

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G/L Date Range 12/31/16 - 07/31/17
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000251	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(8.00)			
07/06/2017						2	.00	1,125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2017-00000405	EQUIPMENT - Jefferson Village Maintenence	Accounts Payable	A/P InvoiceEntry	(675.00)			
39028 - ID NETWORKS INC	2017-00000465	Eqipment - Orwell Village Maintenance PD	Accounts Payable	A/P InvoiceEntry	(450.00)			
				Account **705 - Equipment** Totals		58	$102,775.00	$10,611.70
				Division **112 - Emergency 911** Totals			$359,038.11	$106,229.19
				Department **001 - Commissioners' Office** Totals			$359,038.11	$106,229.19
				Fund **2088 - Emergency 911 Calling** Totals			$359,038.11	$106,229.19
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
01/09/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000908	Travel, Mileage - TRAVEL MILEAGE	Purchasing	PurchaseRequestEntry	500.00			
03/21/2017						1	.00	180.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000908	Travel, Mileage - TRAVEL MILEAGE	Accounts Payable	A/P InvoiceEntry	(180.60)			
03/23/2017						1	65.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001770	Travel, Mileage - TRAVEL MILEAGE	Purchasing	PurchaseRequestEditEntry	65.00			
				Account **520.0003 - Travel Mileage** Totals		3	$565.00	$180.60
Account **601 - Contract Services**								
03/23/2017						1	250.00	.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 **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
32935 - XEROX CORP	2017-00001771	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	250.00			
05/30/2017						1	.00	174.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00001771	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(174.63)			
06/20/2017						1	.00	22.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00001771	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22.80)			
				Account **601 - Contract Services** Totals		3	$250.00	$197.43
Account **622 - Utilities**								
01/09/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000911	UTILITIES - UTILITIES	Purchasing	PurchaseRequestEntry	2,500.00			
01/19/2017						2	.00	770.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000911	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(110.94)			
VARIOUS VENDORS	2017-00000911	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(659.88)			
02/23/2017						1	.00	97.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000911	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(97.60)			
03/21/2017						1	.00	95.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000911	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(95.94)			
03/23/2017						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001772	UTILITIES - UTILITIES	Purchasing	PurchaseRequestEditEntry	750.00			
05/02/2017						1	.00	95.94

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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	2017-00000911	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(95.94)			
05/30/2017							1	.00	193.32
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2017-00000911	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(193.32)			
					Account **622 - Utilities** Totals		8	$3,250.00	$1,253.62
Account **702.0008 - Supplies Supplies - Office**									
03/23/2017							1	675.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2017-00001769	Supplies - Office - OFFICE SUPPLIES	Purchasing	PurchaseRequestEditEntry	675.00			
05/30/2017							1	.00	207.90
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2017-00001769	Supplies - Office - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(207.90)			
					Account **702.0008 - Supplies Supplies - Office** Totals		2	$675.00	$207.90
Account **705.0002 - Equipment Equipment - Purchases**									
01/09/2017							1	3,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2017-00000913	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	3,000.00			
03/23/2017							1	2,150.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2017-00001773	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	2,150.00			
05/30/2017							2	.00	673.10
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2017-00000913	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(615.47)			
	VARIOUS VENDORS	2017-00000913	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(57.63)			
					Account **705.0002 - Equipment Equipment - Purchases** Totals		4	$5,150.00	$673.10
Account **705.0200 - Equipment Books**									
01/09/2017							1	10,000.00	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000914	Equipment - Books - EQUIPMENT BOOKS	Purchasing	PurchaseRequestEditEntry	10,000.00			
02/09/2017						1	.00	781.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000914	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(781.60)			
02/23/2017						2	.00	5,550.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000914	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(3,388.55)			
VARIOUS VENDORS	2017-00000914	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(2,162.41)			
02/28/2017						2	.00	1,702.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000914	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
VARIOUS VENDORS	2017-00000914	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(2.72)			
03/21/2017						1	.00	2.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000914	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(2.72)			
03/23/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001774	Equipment - Books - EQUIPMENT - BOOKS	Purchasing	PurchaseRequestEditEntry	5,000.00			
05/02/2017						1	.00	2.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000914	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(2.72)			
05/30/2017						1	.00	145.95

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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	(145.95)			
06/13/2017						1	.00	56.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000914	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(56.22)			
06/20/2017						1	.00	2.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000914	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(2.72)			
			Account **705.0200 - Equipment Books** Totals			12	$15,000.00	$8,245.61
Account **705.0201 - Equipment Westlaw**								
01/09/2017						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2017-00000915	Equipment - Westlaw - EQUIPMENT - WESTLAW	Purchasing	PurchaseRequestEntry	30,000.00			
02/28/2017						3	.00	4,890.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2017-00000915	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(837.10)			
33567 - WEST PUBLISHING CORPORATION	2017-00000915	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(3,375.30)			
33567 - WEST PUBLISHING CORPORATION	2017-00000915	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(678.04)			
03/21/2017						3	.00	4,890.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2017-00000915	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(678.04)			
33567 - WEST PUBLISHING CORPORATION	2017-00000915	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(3,375.30)			
33567 - WEST PUBLISHING CORPORATION	2017-00000915	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(837.10)			
05/02/2017						3	.00	4,890.44

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2017-00000915	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(678.04)			
33567 - WEST PUBLISHING CORPORATION	2017-00000915	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(837.10)			
33567 - WEST PUBLISHING CORPORATION	2017-00000915	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(3,375.30)			
06/13/2017						1	.00	678.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2017-00000915	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(678.04)			
06/20/2017						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	(678.04)			
33567 - WEST PUBLISHING CORPORATION	2017-00000915	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(3,375.30)			
			Account **705.0201 - Equipment Westlaw** Totals			14	$30,000.00	$20,239.80
Account **705.0202 - Equipment Lexis Nexis**								
01/09/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2017-00000916	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Purchasing	PurchaseRequestEntry	5,000.00			
02/09/2017						1	.00	872.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2017-00000916	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(872.32)			
02/28/2017						2	.00	194.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2017-00000916	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(142.43)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
56271 - MATTHEW BENDER & COMPANY INC	2017-00000916	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(52.44)			
04/11/2017						1	.00	1,596.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2017-00000916	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(1,596.07)			
05/30/2017						2	.00	256.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2017-00000916	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(156.75)			
56271 - MATTHEW BENDER & COMPANY INC	2017-00000916	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(99.63)			
06/13/2017						1	.00	246.13
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	(246.13)			
			Account **705.0202 - Equipment Lexis Nexis** Totals			8	$5,000.00	$3,165.77
Account **800 - Other Expense**								
01/09/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000917	OTHER EXPENSES - OTHER EXPENSES	Purchasing	PurchaseRequestEntry	2,000.00			
02/23/2017						1	.00	1,001.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000917	OTHER EXPENSES - OTHER EXPENSES	Accounts Payable	A/P InvoiceEntry	(1,001.00)			
03/21/2017						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000917	OTHER EXPENSES - OTHER EXPENSES	Accounts Payable	A/P InvoiceEntry	(100.00)			
04/11/2017						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000917	OTHER EXPENSES - OTHER EXPENSES	Accounts Payable	A/P InvoiceEntry	(20.00)			
05/30/2017						1	.00	88.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000917	OTHER EXPENSES - OTHER EXPENSES	Accounts Payable	A/P InvoiceEntry	(88.14)			
				Account **800 - Other Expense** Totals		5	$2,000.00	$1,209.14
Account **802 - Taxes, Levies & Assessments**								
01/09/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000918	Taxes Levies & Assessments - TAXES LEVIES & ASSESSMENTS	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/19/2017						1	.00	3,353.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000918	Taxes Levies & Assessments - TAXES LEVIES & ASSESSMENTS	Accounts Payable	A/P InvoiceEntry	(3,353.24)			
				Account **802 - Taxes, Levies & Assessments** Totals		2	$5,000.00	$3,353.24
				Division **100 - General Administrative** Totals			$66,890.00	$38,726.21
Division **280 - Client Education**								
Account **525 - Training**								
01/09/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000919	TRAINING - TRAINING	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/09/2017						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000919	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(150.00)			
02/23/2017						1	.00	126.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000919	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(126.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **280 - Client Education**								
02/28/2017						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000919	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(240.00)			
03/21/2017						3	.00	397.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000919	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(330.00)			
VARIOUS VENDORS	2017-00000919	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2017-00000919	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(17.99)			
03/28/2017						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000919	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(120.00)			
05/02/2017						2	.00	1,033.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000919	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2017-00000919	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(833.04)			
05/09/2017						1	.00	540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000919	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(540.00)			
06/13/2017						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000919	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(25.00)			
				Account **525 - Training** Totals		12	$5,000.00	$2,632.41
				Division **280 - Client Education** Totals			$5,000.00	$2,632.41
				Department **210 - Law Library** Totals			$71,890.00	$41,358.62
				Fund **2095 - County Law LIbrary Resource Bd** Totals			$71,890.00	$41,358.62
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/14/2017						1	1,470.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
9875 - WYNN, ROBERT S.	2017-00002230	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	1,470.00			
				Account **520 - Travel** Totals		1	$1,470.00	$0.00
Account **601 - Contract Services**								
02/03/2017						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2017-00001303	CONTRACT SERVICES - MICROFILM SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
				Account **601 - Contract Services** Totals		1	$25,000.00	$0.00
Account **705 - Equipment**								
06/09/2017						1	720.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107117 - CLEVELAND TIME CLOCK & SERVICE	2017-00002700	Eqipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	720.00			
07/25/2017						1	.00	700.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107117 - CLEVELAND TIME CLOCK & SERVICE	2017-00002700	Eqipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(700.50)			
				Account **705 - Equipment** Totals		2	$720.00	$700.50
				Division **100 - General Administrative** Totals			$27,190.00	$700.50
				Department **013 - EASTERN County Court** Totals			$27,190.00	$700.50
				Fund **2104 - Special Projects - Eastern Ct** Totals			$27,190.00	$700.50
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2017						1	216.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2017-00000600	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	216.20			
04/27/2017						1	310.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2017-00002314	Travel - Travel Reimbursement	Purchasing	PurchaseRequestEntry	310.00			
05/30/2017						1	350.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8460 - ASSOC. OF MUNI COUNTY JUDGES OF OHIO INC	2017-00002597	TRAVEL - CONF FEE	Purchasing	PurchaseRequestEntry	350.00			
06/13/2017						1	.00	260.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2017-00002314	Travel - Travel Reimbursement	Accounts Payable	A/P InvoiceEntry	(260.58)			
				Account **520 - Travel** Totals		4	$876.20	$260.58
Account **601 - Contract Services**								
07/26/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00003128	CONTRACT SERVICES - JAIL NEEDS ASSESSMENT CONTRIBUTION	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **601 - Contract Services** Totals		1	$5,000.00	$0.00
				Division **100 - General Administrative** Totals			$5,876.20	$260.58
				Department **014 - WESTERN County Court** Totals			$5,876.20	$260.58
				Fund **2105 - Special Projects - Western Ct** Totals			$5,876.20	$260.58
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
05/25/2017						1	915.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00002543	HEALTH INSURANCE - HEALTH INSURANCE EMPLOYER SHARE JULY-SEPT AUTO TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	915.00			
07/06/2017						1	.00	305.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00002543	HEALTH INSURANCE - HEALTH INSURANCE EMPLOYER SHARE JULY-SEPT AUTO TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(305.00)			
				Account **507.0010 - Insurance Health - Employer share** Totals		2	$915.00	$305.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
04/04/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00002066	SUPPLIES - SUPPLIES AUTO TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	1,000.00			
05/16/2017						1	.00	149.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00002066	SUPPLIES - SUPPLIES AUTO TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(149.01)			
05/30/2017						1	.00	242.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00002066	SUPPLIES - SUPPLIES AUTO TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(242.24)			
06/30/2017						1	140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110054 - SHRED RITE LLC	2017-00002873	SUPPLIES - SHREDDING AUTO TITLES	Purchasing	PurchaseRequestEntry	140.00			
07/24/2017						1	3.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59673 - ASHTABULA COUNTY EMA DEPT	2017-00003105	SUPPLIES - IDENTIFICATION CARD	Purchasing	PurchaseRequestEditEntry	3.00			
				Account **702 - Supplies** Totals		5	$1,143.00	$391.25
				Division **100 - General Administrative** Totals			$2,058.00	$696.25
				Department **010 - Clerk of Courts** Totals			$2,058.00	$696.25
				Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals			$2,058.00	$696.25
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
02/14/2017						4	.00	843.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001298	TRAVEL - CP- Travel	Accounts Payable	A/P InvoiceEntry	(316.80)			
VARIOUS VENDORS	2017-00001298	TRAVEL - CP- Travel	Accounts Payable	A/P InvoiceEntry	(345.00)			
VARIOUS VENDORS	2017-00001298	TRAVEL - CP- Travel	Accounts Payable	A/P InvoiceEntry	(31.68)			
VARIOUS VENDORS	2017-00001298	TRAVEL - CP- Travel	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/28/2017						2	.00	912.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001298	TRAVEL - CP- Travel	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2017-00001298	TRAVEL - CP- Travel	Accounts Payable	A/P InvoiceEntry	(212.25)			
07/24/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003099	TRAVEL - SP-TRAVEL	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **520 - Travel** Totals		8	$5,000.00	$1,755.73
Account **601 - Contract Services**								
01/19/2017						2	22,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001098	CONTRACT SERVICE - SP-contract services	Purchasing	PurchaseRequestEntry	10,000.00			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2017-00001099	CONTRACT SERVICES - SP-imaging	Purchasing	PurchaseRequestEntry	12,000.00			
01/31/2017						1	.00	1,084.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001098	CONTRACT SERVICE - SP-contract services	Accounts Payable	A/P InvoiceEntry	(1,084.00)			
03/07/2017						3	.00	4,614.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001098	CONTRACT SERVICE - SP-contract services	Accounts Payable	A/P InvoiceEntry	(69.32)			
VARIOUS VENDORS	2017-00001098	CONTRACT SERVICE - SP-contract services	Accounts Payable	A/P InvoiceEntry	(888.66)			
VARIOUS VENDORS	2017-00001098	CONTRACT SERVICE - SP-contract services	Accounts Payable	A/P InvoiceEntry	(3,656.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
03/28/2017						5	.00	1,565.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001098	CONTRACT SERVICE - SP-contract services	Accounts Payable	A/P InvoiceEntry	(850.00)			
VARIOUS VENDORS	2017-00001098	CONTRACT SERVICE - SP-contract services	Accounts Payable	A/P InvoiceEntry	(549.00)			
VARIOUS VENDORS	2017-00001098	CONTRACT SERVICE - SP-contract services	Accounts Payable	A/P InvoiceEntry	(51.40)			
VARIOUS VENDORS	2017-00001098	CONTRACT SERVICE - SP-contract services	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2017-00001098	CONTRACT SERVICE - SP-contract services	Accounts Payable	A/P InvoiceEntry	(35.33)			
04/04/2017						2	.00	8,980.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001098	CONTRACT SERVICE - SP-contract services	Accounts Payable	A/P InvoiceEntry	(1,027.19)			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2017-00001099	CONTRACT SERVICES - SP-imaging	Accounts Payable	A/P InvoiceEntry	(7,953.66)			
06/14/2017						1	5,156.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2017-00002755	CONTRACT SERVICES - CP-NET MOTION MOBILITY LICENSES	Purchasing	PurchaseRequestEntry	5,156.25			
06/20/2017						1	.00	760.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001098	CONTRACT SERVICE - SP-contract services	Accounts Payable	A/P InvoiceEntry	(760.00)			
07/24/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003098	CONTRACT SERVICES - SP-contract services	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **601 - Contract Services** Totals		16	$32,156.25	$17,004.66
Account **705 - Equipment**								
03/30/2017						1	17,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64423 - BIS DIGITAL INC	2017-00001959	EQUIPMENT - JUDGE YOST UPGRADE	Purchasing	PurchaseRequestEntry	17,000.00			
06/06/2017						1	.00	16,779.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64423 - BIS DIGITAL INC	2017-00001959	EQUIPMENT - JUDGE YOST UPGRADE	Accounts Payable	A/P InvoiceEntry	(16,779.77)			
07/24/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003100	EQUIPMENT - SP- Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **705 - Equipment** Totals		3	$22,000.00	$16,779.77
				Division **100 - General Administrative** Totals			$59,156.25	$35,540.16
Division **121 - Mediator**								
Account **520 - Travel**								
02/02/2017						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001299	TRAVEL - MED- TRAVEL	Purchasing	PurchaseRequestEditEntry	4,000.00			
02/14/2017						2	.00	338.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001299	TRAVEL - MED- TRAVEL	Accounts Payable	A/P InvoiceEntry	(168.13)			
VARIOUS VENDORS	2017-00001299	TRAVEL - MED- TRAVEL	Accounts Payable	A/P InvoiceEntry	(170.84)			
03/28/2017						1	.00	209.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001299	TRAVEL - MED- TRAVEL	Accounts Payable	A/P InvoiceEntry	(209.00)			
04/11/2017						1	.00	117.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001299	TRAVEL - MED- TRAVEL	Accounts Payable	A/P InvoiceEntry	(117.18)			
05/02/2017						3	.00	622.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001299	TRAVEL - MED- TRAVEL	Accounts Payable	A/P InvoiceEntry	(24.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
VARIOUS VENDORS	2017-00001299	TRAVEL - MED- TRAVEL	Accounts Payable	A/P InvoiceEntry	(198.67)			
VARIOUS VENDORS	2017-00001299	TRAVEL - MED- TRAVEL	Accounts Payable	A/P InvoiceEntry	(400.00)			
05/16/2017						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001299	TRAVEL - MED- TRAVEL	Accounts Payable	A/P InvoiceEntry	(450.00)			
06/13/2017						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001299	TRAVEL - MED- TRAVEL	Accounts Payable	A/P InvoiceEntry	(150.00)			
06/20/2017						1	.00	688.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001299	TRAVEL - MED- TRAVEL	Accounts Payable	A/P InvoiceEntry	(688.00)			
				Account **520 - Travel** Totals		11	$4,000.00	$2,576.12
Account **601 - Contract Services**								
01/19/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001101	CONTRACT SERVICES - SP-MED-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
03/07/2017						2	.00	2,028.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001101	CONTRACT SERVICES - SP-MED-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(352.26)			
VARIOUS VENDORS	2017-00001101	CONTRACT SERVICES - SP-MED-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,676.39)			
03/28/2017						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001101	CONTRACT SERVICES - SP-MED-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(800.00)			
07/24/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003102	CONTRACT SERVICES - SP-Contract Services	Purchasing	PurchaseRequestEditEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
					Account **601 - Contract Services** Totals	5	$5,000.00	$2,828.65
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/19/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00001100	CONTRACT SERVICES - SP-MED- MONTHLY LEASE	Purchasing	PurchaseRequestEditEntry	3,000.00			
02/09/2017						1	.00	296.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00001100	CONTRACT SERVICES - SP-MED- MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(296.36)			
04/04/2017						2	.00	1,009.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00001100	CONTRACT SERVICES - SP-MED- MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(6.33)			
32935 - XEROX CORP	2017-00001100	CONTRACT SERVICES - SP-MED- MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(1,003.14)			
05/02/2017						1	.00	316.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00001100	CONTRACT SERVICES - SP-MED- MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(316.67)			
05/16/2017						2	.00	979.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00001100	CONTRACT SERVICES - SP-MED- MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(175.50)			
32935 - XEROX CORP	2017-00001100	CONTRACT SERVICES - SP-MED- MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(803.97)			
07/24/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00003101	CONTRACT SERVICES - SP-Contract Services- Copier monthly lease	Purchasing	PurchaseRequestEditEntry	1,000.00			
					Account **601.0005 - Contract Services Copier/Printer Lease** Totals	8	$4,000.00	$2,601.97
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
01/19/2017						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001102	OFFICE SUPPLIES - SP-MED-SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
57419 - AMAZON.COM LLC	2017-00001103	OFFICE SUPPLIES - SP-SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
03/07/2017						1	.00	420.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2017-00001103	OFFICE SUPPLIES - SP-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(420.38)			
03/28/2017						1	.00	42.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2017-00001103	OFFICE SUPPLIES - SP-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(42.26)			
05/16/2017						1	.00	295.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001102	OFFICE SUPPLIES - SP-MED-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(295.12)			
06/06/2017						1	.00	177.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2017-00001103	OFFICE SUPPLIES - SP-SUPPLIES	Accounts Payable	A/P InvoiceEntry	(177.16)			
				Account **702 - Supplies** Totals		6	$4,000.00	$934.92
Account **702.0001 - Supplies Printing**								
02/13/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2017-00001397	supplies printing - MED-business cards	Purchasing	PurchaseRequestEntry	500.00			
03/07/2017						1	.00	116.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2017-00001397	supplies printing - MED-business cards	Accounts Payable	A/P InvoiceEntry	(116.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
04/11/2017						1	.00	234.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2017-00001397	supplies printing - MED-business cards	Accounts Payable	A/P InvoiceEntry	(234.00)			
				Account **702.0001 - Supplies Printing** Totals		3	$500.00	$350.00
				Division **121 - Mediator** Totals			$17,500.00	$9,291.66
				Department **009 - Common Pleas** Totals			$76,656.25	$44,831.82
				Fund **2131 - Special Projects - Common Pleas** Totals			$76,656.25	$44,831.82
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000318	TRAVEL - Travel	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/19/2017						1	.00	123.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(123.20)			
02/09/2017						1	.00	24.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(24.75)			
03/07/2017						2	.00	54.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(10.80)			
VARIOUS VENDORS	2017-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(43.20)			
03/21/2017						1	.00	49.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(49.50)			
04/18/2017						1	.00	117.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(117.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
04/25/2017						1	.00	203.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(203.25)			
05/02/2017						1	.00	175.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(175.50)			
05/16/2017						1	.00	59.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(59.40)			
05/23/2017						1	.00	51.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(51.30)			
06/06/2017						2	.00	1,201.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(459.20)			
VARIOUS VENDORS	2017-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(741.93)			
06/12/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002724	TRAVEL - Travel	Purchasing	PurchaseRequestEditEntry	1,000.00			
06/20/2017						1	.00	202.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(202.50)			
06/27/2017						1	.00	66.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(66.60)			
07/18/2017						1	.00	52.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(52.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	17	$6,000.00	$2,380.78
Account **601 - Contract Services**								
01/03/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000324	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
					Account **601 - Contract Services** Totals	1	$10,000.00	$0.00
Account **608 - Dues**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000326	DUES - Dues	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/10/2017						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000326	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
03/28/2017						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000326	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(375.00)			
04/25/2017						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000326	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(350.00)			
05/09/2017						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000326	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
					Account **608 - Dues** Totals	5	$5,000.00	$1,000.00
Account **702 - Supplies**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000330	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
06/20/2017						1	.00	42.01

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**									
Department **011 - Juvenile Court**									
Division **100 - General Administrative**									
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2017-00000330	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.01)				
				Account **702 - Supplies** Totals			2	$5,000.00	$42.01
Account **705 - Equipment**									
01/03/2017							1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2017-00000333	EQUIPMENT - Equipment	Purchasing	PurchaseRequestEditEntry	5,000.00				
01/31/2017							1	.00	499.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2017-00000333	EQUIPMENT - Equipment	Accounts Payable	A/P InvoiceEntry	(499.74)				
03/28/2017							1	.00	779.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2017-00000333	EQUIPMENT - Equipment	Accounts Payable	A/P InvoiceEntry	(779.93)				
06/06/2017							1	.00	179.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2017-00000333	EQUIPMENT - Equipment	Accounts Payable	A/P InvoiceEntry	(179.38)				
				Account **705 - Equipment** Totals			4	$5,000.00	$1,459.05
				Division **100 - General Administrative** Totals				$31,000.00	$4,881.84
				Department **011 - Juvenile Court** Totals				$31,000.00	$4,881.84
				Fund **2133 - Special Projects - Juvenile Cour** Totals				$31,000.00	$4,881.84
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*				

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G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
52523 - REDWOOD TOXICOLOGY LABORATORY INC	2017-00001224	Contract Services - Drug Testing	Accounts Payable	A/P InvoiceEntry	(75.00)			
				Account **601.0161 - Contract Services Electronic Monitoring** Totals		2	$200.00	$75.00
Account **705 - Equipment**								
01/23/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2017-00001154	EQUIPMENT - DUTY EQUIPMENT, UNIFORMS	Purchasing	PurchaseRequestEntry	5,000.00			
03/28/2017						1	.00	1,658.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2017-00001154	EQUIPMENT - DUTY EQUIPMENT, UNIFORMS	Accounts Payable	A/P InvoiceEntry	(1,658.35)			
05/16/2017						1	.00	335.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2017-00001154	EQUIPMENT - DUTY EQUIPMENT, UNIFORMS	Accounts Payable	A/P InvoiceEntry	(335.96)			
				Account **705 - Equipment** Totals		3	$5,000.00	$1,994.31
				Division **100 - General Administrative** Totals			$5,200.00	$2,069.31
				Department **016 - Probation-Common Pleas** Totals			$5,200.00	$2,069.31
				Fund **2141 - Special Probation - Common Pleas** Totals			$5,200.00	$2,069.31
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 **601.0005 - Contract Services Copier/Printer Lease**								

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
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)			
04/04/2017						1	.00	509.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00001104	CONTRACT SERVICES - CS-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(509.07)			
05/02/2017						1	.00	254.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00001104	CONTRACT SERVICES - CS-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(254.97)			
05/16/2017						1	.00	258.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00001104	CONTRACT SERVICES - CS-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(258.61)			
06/13/2017						1	.00	260.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00001104	CONTRACT SERVICES - CS-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(260.41)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						6	$4,000.00	$1,536.77
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**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
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			
03/07/2017						2	.00	543.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001105	OFFICE SUPPLIES - CS-OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(247.27)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001105	OFFICE SUPPLIES - CS-OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(296.27)			
03/28/2017						1	.00	78.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001105	OFFICE SUPPLIES - CS-OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.19)			
03/31/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110355 - VERSA PRODUCTS INC	2017-00001967	OFFICE SUPPLIES - CS-Versadesk for Shannon Hackathorn	Purchasing	PurchaseRequestEntry	500.00			
04/11/2017						1	.00	189.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001105	OFFICE SUPPLIES - CS-OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(189.59)			
04/13/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002191	OFFICE SUPPLIES - CS-office supplies	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
05/16/2017						1	.00	494.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001105	OFFICE SUPPLIES - CS-OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(494.05)			
				Account **702 - Supplies** Totals		8	$4,000.00	$1,305.37
Account **702.0002 - Supplies Postage**								
01/20/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001121	Postage - CHILD SUPPORT POSTAGE	Purchasing	PurchaseRequestEditEntry	100.00			
				Account **702.0002 - Supplies Postage** Totals		1	$100.00	$0.00
Account **705 - Equipment**								
04/13/2017						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002193	EQUIPMENT - CS- EQUIPMENT	Purchasing	PurchaseRequestEntry	3,500.00			
05/02/2017						1	.00	227.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002193	EQUIPMENT - CS- EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(227.99)			
05/16/2017						1	.00	395.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002193	EQUIPMENT - CS- EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(395.00)			
06/20/2017						1	.00	35.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002193	EQUIPMENT - CS- EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(35.59)			
				Account **705 - Equipment** Totals		4	$3,500.00	$658.58
				Division **100 - General Administrative** Totals			$22,820.00	$3,500.72
				Department **009 - Common Pleas** Totals			$22,820.00	$3,500.72
				Fund **2151 - Child Support Adjudication** Totals			$22,820.00	$3,500.72

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2161 - Probate Court-Conduct of Busines**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000336	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/28/2017						1	.00	468.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000336	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(468.00)			
				Account **702 - Supplies** Totals		2	$1,000.00	$468.00
				Division **100 - General Administrative** Totals			$1,000.00	$468.00
				Department **012 - Probate Court** Totals			$1,000.00	$468.00
				Fund **2161 - Probate Court-Conduct of Busines** Totals			$1,000.00	$468.00
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000339	TRAVEL - Travel	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/10/2017						1	.00	129.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000339	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(129.00)			
02/28/2017						1	.00	199.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000339	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(199.34)			
06/20/2017						1	.00	107.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000339	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(107.10)			
06/27/2017						1	.00	576.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000339	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(576.72)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	5	$5,000.00	$1,012.16
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)			
06/27/2017						1	.00	2,939.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000340	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,939.25)			
					Account **601 - Contract Services** Totals	4	$5,000.00	$3,380.59
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 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
01/31/2017						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000344	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(240.00)			
04/25/2017						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000344	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(375.00)			
07/06/2017						1	.00	495.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000344	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(495.00)			
				Account **608 - Dues** Totals		9	$5,000.00	$2,185.00
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			
06/20/2017						3	.00	410.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000345	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(283.00)			
VARIOUS VENDORS	2017-00000345	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.63)			
VARIOUS VENDORS	2017-00000345	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(90.96)			
06/27/2017						1	.00	119.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000345	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(119.92)			
				Account **702 - Supplies** Totals		5	$5,000.00	$530.51
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000348	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(42.29)			
03/28/2017						3	.00	1,764.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000348	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(12.99)			
VARIOUS VENDORS	2017-00000348	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(159.99)			
VARIOUS VENDORS	2017-00000348	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,591.18)			
04/25/2017						1	.00	82.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000348	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(82.99)			
05/09/2017						1	.00	299.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000348	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(299.99)			
07/06/2017						1	.00	104.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000348	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(104.99)			
				Account **705 - Equipment** Totals		8	$5,000.00	$2,294.42
				Division **100 - General Administrative** Totals			$25,000.00	$9,402.68
				Department **012 - Probate Court** Totals			$25,000.00	$9,402.68
				Fund **2162 - Probate Dispute resolution** Totals			$25,000.00	$9,402.68
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 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000356	Group & Liability Insurance - liability insurance	Purchasing	PurchaseRequestEditEntry	250.00			
			Account **606.0001 - Insurances Group & Liability** Totals			1	$250.00	$0.00
Account **702 - Supplies**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000358	Supplies - Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
01/13/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001053	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
02/23/2017						1	.00	72.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001053	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(72.40)			
03/07/2017						1	.00	210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000358	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(210.00)			
03/14/2017						1	.00	83.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001053	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(83.39)			
04/04/2017						2	.00	107.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000358	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.20)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001053	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(72.40)			
04/25/2017						1	.00	425.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000358	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(425.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
05/16/2017						1	.00	94.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001053	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(94.38)			
06/13/2017						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)			
07/18/2017						1	.00	74.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001053	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(74.13)			
				Account **702 - Supplies** Totals		11	$6,000.00	$1,139.30
				Division **100 - General Administrative** Totals			$11,250.00	$1,139.30
				Department **011 - Juvenile Court** Totals			$11,250.00	$1,139.30
				Fund **2171 - Child Support Adjudication** Totals			$11,250.00	$1,139.30
Fund **2172 - Indigent Guardianship**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
03/09/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001644	TRAVEL - Travel	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00
Account **702 - Supplies**								
01/03/2017						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000367	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **702 - Supplies** Totals		1	$250.00	$0.00
				Division **100 - General Administrative** Totals			$1,250.00	$0.00
				Department **011 - Juvenile Court** Totals			$1,250.00	$0.00
				Fund **2172 - Indigent Guardianship** Totals			$1,250.00	$0.00

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
04/28/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002330	2213.030.100-507.0010 - CSEA HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	3,000.00			
05/30/2017						1	.00	671.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002330	2213.030.100-507.0010 - CSEA HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(671.25)			
07/11/2017						1	.00	445.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002330	2213.030.100-507.0010 - CSEA HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(445.75)			
Account **507.0010 - Insurance Health - Employer share** Totals						3	$3,000.00	$1,117.00
Account **520 - Travel**								
05/26/2017						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002566	2213.030.100-520 - CSEA TRAVEL	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2017-00002570	2213.030.100-520 - CSEA TRAVEL	Purchasing	PurchaseRequestEditEntry	1,000.00			
07/11/2017						1	.00	15.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002566	2213.030.100-520 - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(15.26)			
07/18/2017						1	.00	113.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002566	2213.030.100-520 - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(113.94)			
Account **520 - Travel** Totals						4	$2,000.00	$129.20
Account **601 - Contract Services**								
06/16/2017						1	25,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002773	2213.030.100-601 - CSEA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
07/20/2017						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003056	2213.030.100-601 - CSEA-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	15,000.00			
				Account **601 - Contract Services** Totals		2	$40,000.00	$0.00
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			
06/06/2017						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000390	2213.030.100-601.0052 - CS-CONTRACT SERVICES AND FILING FEES	Accounts Payable	A/P InvoiceEntry	(32.00)			
				Account **601.0052 - Contract Services Filing Fees/Liens** Totals		2	$300.00	$32.00
Account **602 - Contract Repairs**								
01/03/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000380	2213.030.100-602 - CS-CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	200.00			
				Account **602 - Contract Repairs** Totals		1	$200.00	$0.00
Account **701 - Materials**								
01/03/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000398	2213.030.100-701 - CS-MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
				Account **701 - Materials** Totals		1	$500.00	$0.00
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
02/16/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001430	2213.030.100-702 - CSEA - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
05/26/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002568	2213.030.100-702 - CSEA SUPPLIES	Purchasing	PurchaseRequestEditEntry	500.00			
05/30/2017						1	.00	248.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001430	2213.030.100-702 - CSEA - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(248.48)			
06/06/2017						1	.00	269.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001430	2213.030.100-702 - CSEA - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(269.85)			
07/11/2017						1	.00	17.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001430	2213.030.100-702 - CSEA - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.30)			
				Account **702 - Supplies** Totals		5	$1,500.00	$535.63
Account **705 - Equipment**								
01/03/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000375	2213.030.100-705 - CS-SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
				Account **705 - Equipment** Totals		1	$200.00	$0.00
Account **805 - Claims/Damages**								
01/03/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000394	2213.030.100-805 - CS/CLAIMS/DAMAGES	Purchasing	PurchaseRequestEntry	300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
					Account **805 - Claims/Damages** Totals	1	$300.00	$0.00
Account **999 - Transfers Out**								
07/20/2017						1	138,319.97	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003057	2213.030.100-999 - TRANSFER OUT SHARED COSTS FOR OCT., NOV., DEC. 2016	Purchasing	PurchaseRequestEntry	138,319.97			
					Account **999 - Transfers Out** Totals	1	$138,319.97	$0.00
					Division **100 - General Administrative** Totals		$186,319.97	$1,813.83
					Department **030 - Job and Family Services** Totals		$186,319.97	$1,813.83
					Fund **2213 - Child Support Enforcement** Totals		$186,319.97	$1,813.83
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520 - Travel**								
06/30/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002869	TRAVEL - TRAVEL EXPENSES	Purchasing	PurchaseRequestEditEntry	1,000.00			
					Account **520 - Travel** Totals	1	$1,000.00	$0.00
Account **520.0006 - Travel Lodging**								
06/30/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002870	TRAVEL LODGING - TRAVEL EXPENSES - HOTEL	Purchasing	PurchaseRequestEntry	1,000.00			
07/27/2017						1	65.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105602 - CLINE, JUSTIN N	2017-00003130	TRAVEL LODGING - EXP. OTEC CONFERENCE	Purchasing	PurchaseRequestEntry	65.00			
					Account **520.0006 - Travel Lodging** Totals	2	$1,065.00	$0.00
					Division **300 - General Adminstrative** Totals		$2,065.00	$0.00
Division **301 - Roads**								
Account **601 - Contract Services**								
01/03/2017						2	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000254	CONTRACT SERVICE - DRUG SCREENING	Purchasing	PurchaseRequestEntry	1,000.00			
2795 - NORTHEASTERN COMMUNICATIONS	2017-00000265	CONTRACT SERVICES - SERIVCE, REPAIR RADIOS	Purchasing	PurchaseRequestEntry	1,000.00			
01/19/2017						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000254	CONTRACT SERVICE - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(36.00)			
01/20/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49240 - W W TOOL & CUTTER GRINDING INC	2017-00001125	CONTRACT SERVICE - REPAIR SHAFTS	Purchasing	PurchaseRequestEntry	300.00			
01/26/2017						1	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000254	CONTRACT SERVICE - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(360.00)			
02/09/2017						2	.00	464.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2017-00000265	CONTRACT SERVICES - SERIVCE, REPAIR RADIOS	Accounts Payable	A/P InvoiceEntry	(354.76)			
49240 - W W TOOL & CUTTER GRINDING INC	2017-00001125	CONTRACT SERVICE - REPAIR SHAFTS	Accounts Payable	A/P InvoiceEntry	(110.00)			
02/10/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2660 - KINGSVILLE TOWING & REPAIR INC	2017-00001375	CONTRACT SERVICE - TOWING HIGHWAY EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
02/14/2017						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2017-00000265	CONTRACT SERVICES - SERIVCE, REPAIR RADIOS	Accounts Payable	A/P InvoiceEntry	(75.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
02/28/2017						1	.00	21.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2660 - KINGSVILLE TOWING & REPAIR INC	2017-00001375	CONTRACT SERVICE - TOWING HIGHWAY EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(21.00)			
03/08/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2716 - C & L SHARPENING & SALES SERVICE	2017-00001643	CONTRACT SERVICE - REPAIRS	Purchasing	PurchaseRequestEntry	500.00			
03/13/2017						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2017-00001702	Contract Service - FIRE MONITORING COV.BR.	Purchasing	PurchaseRequestEntry	1,100.00			
03/21/2017						1	.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000254	CONTRACT SERVICE - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(72.00)			
03/23/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39804 - DALIN TRUCK & AUTO SERVICE	2017-00001778	CONTRACT SERVICES - PARTS	Purchasing	PurchaseRequestEntry	500.00			
03/28/2017						1	.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000254	CONTRACT SERVICE - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(72.00)			
04/04/2017						4	.00	729.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000254	CONTRACT SERVICE - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(37.00)			
2660 - KINGSVILLE TOWING & REPAIR INC	2017-00001375	CONTRACT SERVICE - TOWING HIGHWAY EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(90.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
100981 - VECTOR SECURITY	2017-00001702	Contract Service - FIRE MONITORING COV.BR.	Accounts Payable	A/P InvoiceEntry	(432.00)			
39804 - DALIN TRUCK & AUTO SERVICE	2017-00001778	CONTRACT SERVICES - PARTS	Accounts Payable	A/P InvoiceEntry	(170.00)			
04/12/2017						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61151 - KWIK KLEEN	2017-00002164	Contract Service - PARTS CLEANER	Purchasing	PurchaseRequestEntry	250.00			
04/20/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109312 - ASAP SANITARY SERVICES	2017-00002265	CONTRACT SERVICE - PORTA RESTROOM-EAGLEVILLE RD.	Purchasing	PurchaseRequestEntry	200.00			
05/02/2017						1	.00	111.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109312 - ASAP SANITARY SERVICES	2017-00002265	CONTRACT SERVICE - PORTA RESTROOM-EAGLEVILLE RD.	Accounts Payable	A/P InvoiceEntry	(111.02)			
05/16/2017						1	.00	237.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2716 - C & L SHARPENING & SALES SERVICE	2017-00001643	CONTRACT SERVICE - REPAIRS	Accounts Payable	A/P InvoiceEntry	(237.00)			
05/18/2017						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2017-00002461	CONTRACT SERVICES - REPAIR AIR CONDITIONER	Purchasing	PurchaseRequestEntry	400.00			
05/23/2017						2	28,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2017-00002511	CONTRACT SERVICE - ENVIRONMENT ENG.CAINE BR. TR579	Purchasing	PurchaseRequestEntry	13,000.00			
102931 - MS CONSULTANTS INC.	2017-00002512	CONTRACT SERVICE - ENVIRONMENT ENG.GRAHAM BR. CR343	Purchasing	PurchaseRequestEntry	15,000.00			
05/30/2017						1	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN COMPANY	2017-00002595	CONTRACT SERVICE - REPAIR PAVER PUMP	Purchasing	PurchaseRequestEntry	10,000.00			
06/05/2017						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00002641	CONTRACT SERVICE - SHOP TOWELS, FLOOR MATS	Purchasing	PurchaseRequestEntry	1,000.00			
32490 - WASTE MANAGEMENT	2017-00002642	CONTRACT SERVICE - TRASH PICK UP	Purchasing	PurchaseRequestEntry	2,000.00			
06/06/2017						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000254	CONTRACT SERVICE - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(65.00)			
06/12/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49240 - W W TOOL & CUTTER GRINDING INC	2017-00002726	CONTRACT SERVICES - MACHINE WORK, PARTS	Purchasing	PurchaseRequestEntry	300.00			
06/13/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41244 - ALL ERECTION & CRANE RENTAL CORP	2017-00002736	Contract Service - CRANE RENTAL	Purchasing	PurchaseRequestEntry	5,000.00			
06/20/2017						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49240 - W W TOOL & CUTTER GRINDING INC	2017-00001125	CONTRACT SERVICE - REPAIR SHAFTS	Accounts Payable	A/P InvoiceEntry	(90.00)			
06/30/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00002878	CONTRACT SERVICES - DRUG SCREENING	Purchasing	PurchaseRequestEntry	1,000.00			
07/06/2017						3	.00	4,055.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000254	CONTRACT SERVICE - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(111.00)			
100981 - VECTOR SECURITY	2017-00001702	Contract Service - FIRE MONITORING COV.BR.	Accounts Payable	A/P InvoiceEntry	(450.00)			
41244 - ALL ERECTION & CRANE RENTAL CORP	2017-00002736	Contract Service - CRANE RENTAL	Accounts Payable	A/P InvoiceEntry	(3,494.88)			
07/11/2017						2	.00	171.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00000254	CONTRACT SERVICE - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(102.00)			
32490 - WASTE MANAGEMENT	2017-00002642	CONTRACT SERVICE - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(69.17)			
07/18/2017						1	.00	97.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61151 - KWIK KLEEN	2017-00002164	Contract Service - PARTS CLEANER	Accounts Payable	A/P InvoiceEntry	(97.00)			
07/20/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2017-00003062	CONTRACT SERVICES - LEASE COPIERS, EXCESS COPIES	Purchasing	PurchaseRequestEntry	2,500.00			
07/24/2017						1	1,168.61	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2017-00003110	CONTRACT SERVICES - REPAIR AIR CONDITIONER UNIT	Purchasing	PurchaseRequestEditEntry	1,168.61			
07/25/2017						1	.00	92.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00002641	CONTRACT SERVICE - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(92.34)			
				Account **601 - Contract Services** Totals		43	$56,718.61	$6,749.17
Account **602 - Contract Repairs**								
01/03/2017						3	3,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
68853 - HENDERSON PRODUCTS INC.	2017-00000154	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	200.00			
2678 - PREMIER TRUCK PARTS INC	2017-00000163	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	250.00			
VARIOUS VENDORS	2017-00000245	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
01/19/2017						2	.00	173.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68853 - HENDERSON PRODUCTS INC.	2017-00000154	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(138.00)			
2678 - PREMIER TRUCK PARTS INC	2017-00000163	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(35.00)			
01/26/2017						1	.00	24.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000245	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(24.60)			
03/07/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64638 - TOP LINE SALES & MARKETING LLC	2017-00001632	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	500.00			
03/14/2017						1	.00	47.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000245	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(47.19)			
03/21/2017						1	.00	58.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64638 - TOP LINE SALES & MARKETING LLC	2017-00001632	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(58.93)			
03/23/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2678 - PREMIER TRUCK PARTS INC	2017-00001779	CONTRACT REPAIR - REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
03/28/2017						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00001843	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	6,000.00			

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 **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
04/11/2017						1	.00	1,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2678 - PREMIER TRUCK PARTS INC	2017-00001779	CONTRACT REPAIR - REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,900.00)			
04/18/2017						1	.00	27.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000245	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(27.69)			
04/19/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54783 - OHIO CAT/CAT RENTAL STORE	2017-00002260	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	100.00			
05/01/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20180 - FIVE STAR INTERNATIONAL TRUCK	2017-00002348	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	100.00			
05/02/2017						1	.00	92.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54783 - OHIO CAT/CAT RENTAL STORE	2017-00002260	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(92.99)			
05/05/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2017-00002389	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	200.00			
05/10/2017						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2017-00002417	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	125.00			
05/11/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2017-00002419	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
05/16/2017						1	.00	60.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20180 - FIVE STAR INTERNATIONAL TRUCK	2017-00002348	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(60.15)			
05/23/2017						1	.00	120.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2017-00002389	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(120.10)			
05/26/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2017-00002555	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
05/30/2017						1	.00	49.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2017-00002419	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(49.00)			
06/06/2017						1	.00	543.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00001843	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(543.77)			
06/08/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2017-00002686	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
06/09/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2017-00002698	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	500.00			
06/20/2017						3	5,920.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35081 - R.E. MICHEL COMPANY	2017-00002788	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	70.00			
2508 - R. W. SIDLEY	2017-00002789	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	5,000.00			
2429 - DJL MATERIAL & SUPPLY INC	2017-00002794	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEditEntry	850.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
06/27/2017						1	.00	49.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2017-00002698	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(49.66)			
07/06/2017						3	.00	1,824.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00001843	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(1,326.80)			
2512 - LENOX EQUIPMENT COMPANY	2017-00002686	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(328.13)			
2430 - BORTNICK TRACTOR SALES	2017-00002698	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(169.45)			
07/11/2017						6	.00	718.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2017-00002555	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(29.45)			
64634 - CHARLIES AUTO PARTS	2017-00002555	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(158.08)			
2430 - BORTNICK TRACTOR SALES	2017-00002698	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(57.13)			
35081 - R.E. MICHEL COMPANY	2017-00002788	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(7.50)			
2429 - DJL MATERIAL & SUPPLY INC	2017-00002794	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(218.45)			
2429 - DJL MATERIAL & SUPPLY INC	2017-00002794	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(247.95)			
07/12/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70701 - MIHELYS AUTO BODY	2017-00002974	CONTRACT REPAIRS - AUTO GLASS	Purchasing	PurchaseRequestEntry	500.00			
07/17/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2017-00003023	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
07/18/2017						3	.00	245.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000245	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(149.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2017-00000245	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(70.50)			
64634 - CHARLIES AUTO PARTS	2017-00002555	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(25.98)			
07/20/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20149 - JOHN DEERE FINANCIAL	2017-00003063	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	500.00			
07/25/2017						2	.00	195.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2017-00002555	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(5.80)			
70701 - MIHELYS AUTO BODY	2017-00002974	CONTRACT REPAIRS - AUTO GLASS	Accounts Payable	A/P InvoiceEntry	(190.00)			
07/26/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35081 - R.E. MICHEL COMPANY	2017-00003121	CONTRACT REPAIR - FILTERS	Purchasing	PurchaseRequestEntry	200.00			
07/27/2017						1	192.87	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9133 - COLUMBUS EQUIPMENT CO.	2017-00003132	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	192.87			
Account **602 - Contract Repairs** Totals						49	$24,387.87	$6,131.30
Account **603 - Contract Projects**								
05/08/2017						1	17,537.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2017-00002400	CONTRACT PROJECTS - LOANS CG07R,CG17I,CG13K,CG12S	Purchasing	PurchaseRequestEntry	17,537.34			
Account **603 - Contract Projects** Totals						1	$17,537.34	$0.00
Account **604 - Advertising & Printing**								
01/23/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00001168	ADVERTISING & PRINTING - LEGAL NOTICES	Purchasing	PurchaseRequestEntry	1,500.00			
03/14/2017						1	.00	168.10

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00001168	ADVERTISING & PRINTING - LEGAL NOTICES	Accounts Payable	A/P InvoiceEntry	(168.10)			
04/04/2017						1	.00	85.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00001168	ADVERTISING & PRINTING - LEGAL NOTICES	Accounts Payable	A/P InvoiceEntry	(85.20)			
04/11/2017						2	.00	186.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00001168	ADVERTISING & PRINTING - LEGAL NOTICES	Accounts Payable	A/P InvoiceEntry	(92.10)			
2998 - STAR BEACON	2017-00001168	ADVERTISING & PRINTING - LEGAL NOTICES	Accounts Payable	A/P InvoiceEntry	(94.40)			
05/30/2017						1	.00	94.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00001168	ADVERTISING & PRINTING - LEGAL NOTICES	Accounts Payable	A/P InvoiceEntry	(94.40)			
			Account **604 - Advertising & Printing** Totals			6	$1,500.00	$534.20
Account **622 - Utilities**								
01/03/2017						4	12,200.00	.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			
2750 - OHIO EDISON COMPANY	2017-00000242	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	500.00			
2801 - AQUA OHIO, INC.	2017-00000244	UTILITIES - WATER SERVICE	Purchasing	PurchaseRequestEntry	200.00			
2917 - CENTURY LINK	2017-00000320	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	1,500.00			
01/06/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2017-00000867	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	300.00			
01/13/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2674 - CITY OF ASHTABULA	2017-00001065	UTILITIES - SEWER SERVICE - LIFT BR.	Purchasing	PurchaseRequestEntry	200.00			
01/19/2017						2	.00	1,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2017-00000138	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
43214 - FIRST COMMUNICATIONS	2017-00000867	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(100.00)			
01/26/2017						2	.00	2,533.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2017-00000138	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
2674 - CITY OF ASHTABULA	2017-00001065	UTILITIES - SEWER SERVICE - LIFT BR.	Accounts Payable	A/P InvoiceEntry	(33.34)			
01/31/2017						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2017-00000242	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(50.00)			
02/14/2017						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2017-00001415	UTILITIES - NATURAL GAS SERVICE	Purchasing	PurchaseRequestEntry	15,000.00			
02/23/2017						2	.00	3,585.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2017-00000138	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
2801 - AQUA OHIO, INC.	2017-00000244	UTILITIES - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(85.33)			
02/28/2017						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2017-00000242	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(200.00)			
03/06/2017						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62618 - WINDSTREAM CORP	2017-00001615	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
03/28/2017						1	.00	15.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2674 - CITY OF ASHTABULA	2017-00001065	UTILITIES - SEWER SERVICE - LIFT BR.	Accounts Payable	A/P InvoiceEntry	(15.42)			
03/31/2017						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001979	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	15,000.00			
04/04/2017						1	.00	850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2017-00000320	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(850.00)			
04/25/2017						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2017-00000138	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(700.00)			
05/02/2017						2	750.00	3,725.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001979	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(3,725.00)			
10211 - VILLAGE OF JEFFERSON	2017-00002354	UTILITIES - SEWER SERVICE	Purchasing	PurchaseRequestEntry	750.00			
05/04/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2017-00002377	UTILITIES - PHONE SERVICE - LIFT BR.	Purchasing	PurchaseRequestEntry	100.00			
05/09/2017						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001979	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(2,500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
05/16/2017						1	.00	12.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2017-00002377	UTILITIES - PHONE SERVICE - LIFT BR.	Accounts Payable	A/P InvoiceEntry	(12.18)			
05/23/2017						2	500.00	15.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2674 - CITY OF ASHTABULA	2017-00001065	UTILITIES - SEWER SERVICE - LIFT BR.	Accounts Payable	A/P InvoiceEntry	(15.84)			
2750 - OHIO EDISON COMPANY	2017-00002513	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	500.00			
05/30/2017						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2017-00000242	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(200.00)			
06/13/2017						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2017-00002377	UTILITIES - PHONE SERVICE - LIFT BR.	Accounts Payable	A/P InvoiceEntry	(50.00)			
06/20/2017						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001979	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
07/06/2017						2	.00	281.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001979	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(275.00)			
10211 - VILLAGE OF JEFFERSON	2017-00002354	UTILITIES - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(6.83)			
07/11/2017						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2017-00000867	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(100.00)			
07/18/2017						1	600.00	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00003034	UTILITIES - WATER SERVICE	Purchasing	PurchaseRequestEntry	600.00			
07/25/2017						2	.00	137.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00000244	UTILITIES - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(96.45)			
2674 - CITY OF ASHTABULA	2017-00001065	UTILITIES - SEWER SERVICE - LIFT BR.	Accounts Payable	A/P InvoiceEntry	(40.64)			
				Account **622 - Utilities** Totals		36	$45,650.00	$18,556.03
Account **701 - Materials**								
03/10/2017						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL SALT	2017-00001678	MATERIALS - ROAD SALT	Purchasing	PurchaseRequestEntry	15,000.00			
04/04/2017						1	.00	9,617.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL SALT	2017-00001678	MATERIALS - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(9,617.66)			
05/03/2017						1	14,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110470 - LAFARGE HOLCIM LTD	2017-00002373	MATERIALS - LOT #3 #411 LIMESTONE	Purchasing	PurchaseRequestEntry	14,500.00			
05/08/2017						3	716,410.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2017-00002402	MATERIALS - EMULSION PER BID #259	Purchasing	PurchaseRequestEntry	428,310.00			
2599 - KINDER MORGAN / PINNEY DOCK	2017-00002403	MATERIALS - LIMESTONE PER BID LOT #2	Purchasing	PurchaseRequestEntry	71,200.00			
61032 - TW BENSON ENTERPRISES LTD	2017-00002404	MATERIALS - LIMESTONE PER BID LOT #1	Purchasing	PurchaseRequestEntry	216,900.00			
05/24/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2017-00002527	MATERIALS - #4 STONE	Purchasing	PurchaseRequestEntry	3,000.00			

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G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
06/13/2017						2	.00	11,976.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2017-00002403	MATERIALS - LIMESTONE PER BID LOT #2	Accounts Payable	A/P InvoiceEntry	(10,540.67)			
2599 - KINDER MORGAN / PINNEY DOCK	2017-00002527	MATERIALS - #4 STONE	Accounts Payable	A/P InvoiceEntry	(1,436.25)			
07/11/2017						1	.00	7,486.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2017-00002402	MATERIALS - EMULSION PER BID #259	Accounts Payable	A/P InvoiceEntry	(7,486.94)			
07/14/2017						1	5,168.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110463 - ALLEGA RECYCLED MATERIALS & SUPPLY CO INC	2017-00003009	MATERIALS - #304 CRUSHED CONCRETE	Purchasing	PurchaseRequestEntry	5,168.60			
07/18/2017						1	.00	21,107.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2017-00002403	MATERIALS - LIMESTONE PER BID LOT #2	Accounts Payable	A/P InvoiceEntry	(21,107.58)			
				Account **701 - Materials** Totals		12	$754,078.60	$50,189.10
Account **701.0001 - Materials Safety**								
06/06/2017						1	5,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104703 - YANKEE CLIPPER COMPANY INC	2017-00002654	Materials - Safety - 20,000 LBS BEADS	Purchasing	PurchaseRequestEntry	5,600.00			
07/13/2017						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2422 - POTTERS INDUSTRIES INC.	2017-00002995	Materials - Safety - GLASS BEADS	Purchasing	PurchaseRequestEditEntry	8,000.00			
				Account **701.0001 - Materials Safety** Totals		2	$13,600.00	$0.00
Account **701.0002 - Materials Road materials**								
01/23/2017						1	5,000.00	.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 **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2599 - KINDER MORGAN / PINNEY DOCK	2017-00001148	Materials - Road Materials - CRUSHED CONCRETE	Purchasing	PurchaseRequestEntry	5,000.00			
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			
02/14/2017						1	.00	563.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2017-00001148	Materials - Road Materials - CRUSHED CONCRETE	Accounts Payable	A/P InvoiceEntry	(563.07)			
02/23/2017						1	.00	1,611.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105700 - LAKELAND AGGREGATES	2017-00001336	Materials - Road Materials - ANTI SKID MATERIAL	Accounts Payable	A/P InvoiceEntry	(1,611.43)			
03/16/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2017-00001723	Materials - Road Materials - ICE GRITS	Purchasing	PurchaseRequestEntry	5,000.00			
04/20/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE	2017-00002261	Materials - Road Materials - COLD PATCH	Purchasing	PurchaseRequestEntry	5,000.00			
05/11/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110463 - ALLEGA RECYCLED MATERIALS & SUPPLY CO INC	2017-00002418	Materials - Road Materials - CRUSHED CONCRETE	Purchasing	PurchaseRequestEntry	3,000.00			
05/12/2017						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2017-00002421	Materials - Road Materials - HOT MIX ASPHALT	Purchasing	PurchaseRequestEntry	4,000.00			
05/16/2017						1	.00	538.92

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE	2017-00002261	Materials - Road Materials - COLD PATCH	Accounts Payable	A/P InvoiceEntry	(538.92)			
05/24/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2017-00002526	Materials - Road Materials - HOT MIX	Purchasing	PurchaseRequestEntry	10,000.00			
05/30/2017						1	.00	145.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2017-00002421	Materials - Road Materials - HOT MIX ASPHALT	Accounts Payable	A/P InvoiceEntry	(145.00)			
06/06/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE	2017-00002655	Materials - Road Materials - COLD PATCH MATERIAL	Purchasing	PurchaseRequestEntry	5,000.00			
06/13/2017						1	.00	2,147.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2017-00002421	Materials - Road Materials - HOT MIX ASPHALT	Accounts Payable	A/P InvoiceEntry	(2,147.26)			
06/20/2017						1	.00	1,755.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE	2017-00002655	Materials - Road Materials - COLD PATCH MATERIAL	Accounts Payable	A/P InvoiceEntry	(1,755.18)			
07/06/2017						1	.00	356.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2017-00002421	Materials - Road Materials - HOT MIX ASPHALT	Accounts Payable	A/P InvoiceEntry	(356.12)			
07/11/2017						2	3,500.00	3,056.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE	2017-00002261	Materials - Road Materials - COLD PATCH	Accounts Payable	A/P InvoiceEntry	(3,056.13)			

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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**								
110463 - ALLEGA RECYCLED MATERIALS & SUPPLY CO INC	2017-00002965	Materials - Road Materials - RECYCLED MATERIAL	Purchasing	PurchaseRequestEntry	3,500.00			
07/18/2017						2	.00	1,434.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110463 - ALLEGA RECYCLED MATERIALS & SUPPLY CO INC	2017-00002418	Materials - Road Materials - CRUSHED CONCRETE	Accounts Payable	A/P InvoiceEntry	(734.10)			
3409 - KOSKI CONSTRUCTION COMPANY	2017-00002421	Materials - Road Materials - HOT MIX ASPHALT	Accounts Payable	A/P InvoiceEntry	(700.64)			
07/25/2017						1	.00	1,920.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2017-00001723	Materials - Road Materials - ICE GRITS	Accounts Payable	A/P InvoiceEntry	(1,920.00)			
			Account **701.0002 - Materials Road materials** Totals			20	$45,500.00	$13,527.85
Account **702 - Supplies**								
01/03/2017						3	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2017-00000239	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2017-00000248	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
8096 - ANDOVER BANK	2017-00000322	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/19/2017						1	.00	23.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2017-00000239	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(23.77)			
01/20/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110103 - G & S SAFETY PRODUCTS INC	2017-00001128	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/27/2017						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 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
02/09/2017						1	.00	28.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
02/16/2017						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2017-00001439	SUPPLIES - WELDING SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
8845 - DASCO PAPER INC	2017-00001440	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
02/23/2017						5	150.00	310.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2017-00000239	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.84)			
8096 - ANDOVER BANK	2017-00000322	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.17)			
64638 - TOP LINE SALES & MARKETING LLC	2017-00001240	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(91.64)			
108558 - CINTAS CORPORATION NO 2	2017-00001374	SUPPLIES - SAFETY SUPPLIES	Accounts Payable	A/P InvoiceEntry	(138.45)			
107734 - NORTH COAST ELECTRONICS	2017-00001495	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	150.00			
02/28/2017						1	.00	135.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2017-00001440	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(135.84)			
03/02/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2017-00001571	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
03/06/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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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**								
110254 - CENTERRA CO-OP	2017-00001614	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
03/07/2017						4	1,000.00	325.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000248	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.94)			
108558 - CINTAS CORPORATION NO 2	2017-00001374	SUPPLIES - SAFETY SUPPLIES	Accounts Payable	A/P InvoiceEntry	(114.65)			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2017-00001439	SUPPLIES - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(160.45)			
49239 - KIMBALL MIDWEST	2017-00001627	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
03/21/2017						2	.00	80.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000248	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.97)			
49239 - KIMBALL MIDWEST	2017-00001571	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(33.25)			
03/28/2017						1	.00	72.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2017-00001374	SUPPLIES - SAFETY SUPPLIES	Accounts Payable	A/P InvoiceEntry	(72.10)			
04/11/2017						1	.00	21.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64638 - TOP LINE SALES & MARKETING LLC	2017-00001240	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(21.52)			
04/12/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28357 - G & S SAFETY PRODUCTS	2017-00002163	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
04/17/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101509 - UNITED ALLOYS R & D, INC	2017-00002246	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
04/18/2017						3	1,600.00	304.15
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**								
110254 - CENTERRA CO-OP	2017-00001614	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(304.15)			
108558 - CINTAS CORPORATION NO 2	2017-00002249	SUPPLIES - SAFETY SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00002250	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
04/25/2017						2	.00	181.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2017-00001374	SUPPLIES - SAFETY SUPPLIES	Accounts Payable	A/P InvoiceEntry	(101.46)			
28357 - G & S SAFETY PRODUCTS	2017-00002163	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(79.59)			
05/02/2017						8	2,500.00	590.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000248	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.69)			
64638 - TOP LINE SALES & MARKETING LLC	2017-00001240	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(80.31)			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2017-00001439	SUPPLIES - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(151.99)			
49239 - KIMBALL MIDWEST	2017-00001571	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(186.96)			
101509 - UNITED ALLOYS R & D, INC	2017-00002246	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.67)			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00002250	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(79.03)			
49238 - TRACTOR SUPPLY CO	2017-00002352	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	500.00			
33904 - THOMSON WEST	2017-00002353	SUPPLIES - ORC UPDATES	Purchasing	PurchaseRequestEntry	2,000.00			
05/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2017-00002367	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
05/09/2017						3	.00	758.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000248	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(256.31)			
8845 - DASCO PAPER INC	2017-00001440	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(196.49)			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00002250	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(305.51)			

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Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
05/16/2017					2	.00	234.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
110254 - CENTERRA CO-OP	2017-00001614	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(117.01)		
49238 - TRACTOR SUPPLY CO	2017-00002352	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(117.98)		
05/23/2017					4	400.00	359.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
110254 - CENTERRA CO-OP	2017-00001614	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.98)		
110254 - CENTERRA CO-OP	2017-00001614	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.13)		
51689 - LOWES HOME IMPROVEMENT	2017-00002367	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(281.98)		
110563 - SNAP-ON INC	2017-00002521	SUPPLIES - SUPPLIES, TOOLS	Purchasing	PurchaseRequestEntry	400.00		
05/25/2017					2	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
32731 - EUCLID BLUE PRINT & SUPPLY INC	2017-00002541	SUPPLIES - ENGINEERING 24", 34" PAPER	Purchasing	PurchaseRequestEntry	200.00		
68817 - API AUTOBODY PRODUCTS INC	2017-00002542	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00		
05/30/2017					3	.00	318.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2017-00001439	SUPPLIES - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(161.40)		
108558 - CINTAS CORPORATION NO 2	2017-00002249	SUPPLIES - SAFETY SUPPLIES	Accounts Payable	A/P InvoiceEntry	(47.26)		
43108 - STAPLES BUSINESS ADVANTAGE	2017-00002250	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(110.02)		
06/05/2017					2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
20048 - OMNI FASTENERS INC	2017-00002643	SUPPLIES - BOLTS, NUTS, FASTENERS	Purchasing	PurchaseRequestEntry	1,000.00		
110563 - SNAP-ON INC	2017-00002645	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00		
06/06/2017					4	.00	439.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108558 - CINTAS CORPORATION NO 2	2017-00002249	SUPPLIES - SAFETY SUPPLIES	Accounts Payable	A/P InvoiceEntry	(116.53)		

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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**								
49238 - TRACTOR SUPPLY CO	2017-00002352	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(21.97)			
32731 - EUCLID BLUE PRINT & SUPPLY INC	2017-00002541	SUPPLIES - ENGINEERING 24", 34" PAPER	Accounts Payable	A/P InvoiceEntry	(165.96)			
68817 - API AUTOBODY PRODUCTS INC	2017-00002542	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(134.95)			
06/13/2017						4	2,500.00	241.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2017-00001614	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(241.95)			
20048 - OMNI FASTENERS INC	2017-00002730	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
64638 - TOP LINE SALES & MARKETING LLC	2017-00002731	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
110103 - G & S SAFETY PRODUCTS INC	2017-00002734	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
06/14/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20093 - KINZUA ENVIRONMENTAL INC.	2017-00002750	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
06/20/2017						6	.00	1,320.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000248	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(72.00)			
64638 - TOP LINE SALES & MARKETING LLC	2017-00001240	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.47)			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2017-00001439	SUPPLIES - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(144.40)			
108558 - CINTAS CORPORATION NO 2	2017-00002249	SUPPLIES - SAFETY SUPPLIES	Accounts Payable	A/P InvoiceEntry	(112.24)			
51689 - LOWES HOME IMPROVEMENT	2017-00002367	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(192.86)			
110563 - SNAP-ON INC	2017-00002645	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(769.70)			
06/21/2017						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2017-00002802	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
06/22/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
39059 - CHEMSAFE INTERNATIONAL	2017-00002810	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
06/27/2017						1	.00	174.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20093 - KINZUA ENVIRONMENTAL INC.	2017-00002750	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(174.97)			
07/06/2017						2	.00	232.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000248	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(114.40)			
VARIOUS VENDORS	2017-00000248	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(117.81)			
07/11/2017						5	3,000.00	476.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2017-00001374	SUPPLIES - SAFETY SUPPLIES	Accounts Payable	A/P InvoiceEntry	(70.06)			
68817 - API AUTOBODY PRODUCTS INC	2017-00002542	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(106.38)			
110103 - G & S SAFETY PRODUCTS INC	2017-00002734	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(147.12)			
49239 - KIMBALL MIDWEST	2017-00002802	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(152.75)			
2585 - FASTENAL COMPANY	2017-00002967	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
07/13/2017						1	3,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2422 - POTTERS INDUSTRIES INC.	2017-00002995	SUPPLIES - GLASS BEADS	Purchasing	PurchaseRequestEntry	3,100.00			
07/21/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2017-00003070	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
07/25/2017						3	1,427.14	295.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00002250	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(67.29)			
2585 - FASTENAL COMPANY	2017-00002967	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(228.36)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2017-00003112	SUPPLIES - PLASMA CUTTER	Purchasing	PurchaseRequestEditEntry	1,427.14			
				Account **702 - Supplies** Totals		88	$31,277.14	$6,925.00
Account **702.0003 - Supplies Fuels/Lubricants**								
01/03/2017						2	20,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2017-00000260	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	20,000.00			
8096 - ANDOVER BANK	2017-00000327	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	750.00			
01/31/2017						1	.00	737.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2017-00000260	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(737.06)			
02/14/2017						2	.00	1,300.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2017-00000260	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(875.82)			
10204 - WESTERN RES. FARM COOPERATIVE	2017-00000260	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(425.04)			
02/28/2017						1	.00	6,473.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2017-00000260	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(6,473.40)			
03/02/2017						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104265 - PPC LUBRICANTS, INC	2017-00001569	SUPPLIES FUEL/LUBRICANTS - OIL	Purchasing	PurchaseRequestEntry	8,000.00			
03/07/2017						1	.00	933.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2017-00000260	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(933.93)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
03/14/2017						2	.00	2,607.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2017-00000260	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(567.24)			
104265 - PPC LUBRICANTS, INC	2017-00001569	SUPPLIES FUEL/LUBRICANTS - OIL	Accounts Payable	A/P InvoiceEntry	(2,040.14)			
04/04/2017						1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2017-00000327	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(24.00)			
04/07/2017						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00002134	Supplies - Fuels / Lubricants - GASOLINE	Purchasing	PurchaseRequestEntry	11,000.00			
04/11/2017						1	.00	844.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2017-00000260	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(844.53)			
05/01/2017						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2017-00002341	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	20,000.00			
05/16/2017						1	.00	475.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104265 - PPC LUBRICANTS, INC	2017-00001569	SUPPLIES FUEL/LUBRICANTS - OIL	Accounts Payable	A/P InvoiceEntry	(475.81)			
05/18/2017						1	.00	2,600.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00002134	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,600.18)			
05/30/2017						2	20,000.00	55.64

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G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2017-00000327	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(55.64)			
110254 - CENTERRA CO-OP	2017-00002593	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	20,000.00			
06/06/2017						1	.00	15,193.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2017-00002341	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(15,193.62)			
06/13/2017						1	.00	923.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2017-00002341	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(923.52)			
06/16/2017						1	.00	3,901.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00002134	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(3,901.94)			
06/20/2017						1	.00	818.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2017-00002341	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(818.10)			
06/27/2017						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2017-00002835	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	20,000.00			
07/06/2017						1	.00	5,678.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2017-00002593	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(5,678.55)			
07/11/2017						2	10,000.00	916.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
110254 - CENTERRA CO-OP	2017-00002593	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(916.57)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00002966	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Purchasing	PurchaseRequestEntry	10,000.00			
07/25/2017						2	.00	3,431.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104265 - PPC LUBRICANTS, INC	2017-00001569	SUPPLIES FUEL/LUBRICANTS - OIL	Accounts Payable	A/P InvoiceEntry	(2,629.50)			
110254 - CENTERRA CO-OP	2017-00002341	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(801.99)			
07/26/2017						1	.00	4,805.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00002966	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(4,805.65)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		29	$109,750.00	$51,722.23
Account **705 - Equipment**								
05/10/2017						1	26,455.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108520 - MIDDLETOWN FORD INC	2017-00002411	EQUIPMENT - NEW FORD PICKUP 4WD #RS901117	Purchasing	PurchaseRequestEntry	26,455.50			
05/31/2017						1	35,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2017-00002598	EQUIPMENT - NEW F-350 PICKUP DUMP TRUCK	Purchasing	PurchaseRequestEntry	35,250.00			
				Account **705 - Equipment** Totals		2	$61,705.50	$0.00
Account **705.0001 - Equipment Maintenance**								
01/03/2017						3	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN COMPANY	2017-00000132	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	4,500.00			
2753 - INTERSTATE BATTERY SYSTEM	2017-00000161	EQUIPMENT MAINTENANCE - BATTERIES	Purchasing	PurchaseRequestEntry	2,000.00			
68823 - YOUNGSTOWN KENWORTH INC	2017-00000267	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			

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G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
01/09/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109990 - SEAN STEELE CONSTRUCTION	2017-00000935	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEditEntry	300.00			
01/11/2017						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2017-00000989	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	400.00			
01/12/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2017-00001004	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,500.00			
01/19/2017						1	.00	599.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2017-00000161	EQUIPMENT MAINTENANCE - BATTERIES	Accounts Payable	A/P InvoiceEntry	(599.21)			
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)			
01/31/2017						1	.00	108.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2017-00000161	EQUIPMENT MAINTENANCE - BATTERIES	Accounts Payable	A/P InvoiceEntry	(108.25)			
02/06/2017						1	460.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68853 - HENDERSON PRODUCTS INC.	2017-00001341	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	460.00			
02/08/2017						1	3,000.00	.00

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Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**									
Department **007 - Engineer**									
Division **301 - Roads**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	110171 - CUMMINS SALES AND SERVICE	2017-00001362	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
02/14/2017							1	.00	2,517.64
	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)			
02/17/2017							1	350.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	2509 - CONCORD ROAD EQUIP. M.F.G. INC	2017-00001472	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	350.00			
02/23/2017							1	.00	39.07
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	110171 - CUMMINS SALES AND SERVICE	2017-00001362	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(39.07)			
02/28/2017							1	.00	402.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	68853 - HENDERSON PRODUCTS INC.	2017-00001341	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(402.00)			
03/02/2017							1	400.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	109489 - MILL SUPPLY INC	2017-00001573	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	400.00			
03/07/2017							1	250.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	9055 - SOUTHEASTERN EQUIPMENT CO INC	2017-00001638	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	250.00			
03/21/2017							3	.00	1,191.61
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	2509 - CONCORD ROAD EQUIP. M.F.G. INC	2017-00001004	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(856.72)			

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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**								
109489 - MILL SUPPLY INC	2017-00001573	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(155.82)			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2017-00001638	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(179.07)			
03/27/2017						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68846 - DUECO INC.	2017-00001820	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEditEntry	8,000.00			
03/28/2017						1	.00	189.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2017-00000161	EQUIPMENT MAINTENANCE - BATTERIES	Accounts Payable	A/P InvoiceEntry	(189.90)			
04/11/2017						2	.00	99.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2017-00000161	EQUIPMENT MAINTENANCE - BATTERIES	Accounts Payable	A/P InvoiceEntry	(84.31)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2017-00001004	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(14.87)			
04/12/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68834 - CANFIELD AUTO RADIATOR INC	2017-00002161	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	300.00			
04/17/2017						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28385 - OLD DOMINION BRUSH COMPANY INC	2017-00002244	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	700.00			
04/18/2017						1	.00	289.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2017-00001004	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(289.20)			
04/25/2017						2	.00	400.26
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**								
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2017-00001004	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(132.26)			
68834 - CANFIELD AUTO RADIATOR INC	2017-00002161	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(268.00)			
04/27/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106459 - LEGACY TRUCK CENTERS INC	2017-00002313	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
05/02/2017						1	.00	369.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2017-00001004	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(369.46)			
05/09/2017						2	.00	1,012.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2017-00000161	EQUIPMENT MAINTENANCE - BATTERIES	Accounts Payable	A/P InvoiceEntry	(303.86)			
106459 - LEGACY TRUCK CENTERS INC	2017-00002313	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(709.13)			
05/10/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2017-00002412	EQUIPMENT MAINTENANCE - TIRES, SERVICEE	Purchasing	PurchaseRequestEntry	2,000.00			
05/12/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2017-00002433	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
05/16/2017						1	.00	665.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28385 - OLD DOMINION BRUSH COMPANY INC	2017-00002244	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(665.38)			
05/23/2017						1	.00	675.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
64651 - MONTAGE ENTERPRISES INC	2017-00002433	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(675.88)			
06/13/2017						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2017-00002732	EQUIPMENT MAINTENANCE - STEEL	Purchasing	PurchaseRequestEntry	4,000.00			
64651 - MONTAGE ENTERPRISES INC	2017-00002735	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
06/19/2017						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106459 - LEGACY TRUCK CENTERS INC	2017-00002782	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	900.00			
06/20/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61115 - D & W DIESEL INC	2017-00002795	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
06/21/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61115 - D & W DIESEL INC	2017-00002801	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEditEntry	1,500.00			
06/27/2017						1	.00	3,298.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2017-00002732	EQUIPMENT MAINTENANCE - STEEL	Accounts Payable	A/P InvoiceEntry	(3,298.23)			
06/28/2017						2	1,493.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68816 - RUDD EQUIPMENT COMPANY	2017-00002840	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2017-00002844	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	493.86			
07/06/2017						1	.00	94.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2753 - INTERSTATE BATTERY SYSTEM	2017-00000161	EQUIPMENT MAINTENANCE - BATTERIES	Accounts Payable	A/P InvoiceEntry	(94.95)			
07/11/2017						4	.00	2,232.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2017-00002433	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(490.94)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2017-00002732	EQUIPMENT MAINTENANCE - STEEL	Accounts Payable	A/P InvoiceEntry	(493.86)			
61115 - D & W DIESEL INC	2017-00002801	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(1,023.11)			
68816 - RUDD EQUIPMENT COMPANY	2017-00002840	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(224.43)			
07/18/2017						2	.00	930.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2017-00002433	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(803.26)			
61115 - D & W DIESEL INC	2017-00002795	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(126.84)			
07/19/2017						3	4,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110969 - WATSON'S INC	2017-00003038	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEditEntry	600.00			
64651 - MONTAGE ENTERPRISES INC	2017-00003039	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	500.00			
2532 - GCR TIRE CENTERS	2017-00003040	EQUIPMENT MAINTENANCE - TIRES, SERVICE	Purchasing	PurchaseRequestEntry	3,000.00			
07/25/2017						3	2,000.00	273.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2017-00001638	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(21.41)			
106459 - LEGACY TRUCK CENTERS INC	2017-00002782	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(251.83)			
2753 - INTERSTATE BATTERY SYSTEM	2017-00003116	EQUIPMENT MAINTENANCE - BATTERIES	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **705.0001 - Equipment Maintenance** Totals		59	$46,153.86	$15,913.56
				Division **301 - Roads** Totals			$1,207,858.92	$170,248.44

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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 **302 - Bridges and Culverts**								
Account **603 - Contract Projects**								
12/31/2016						1	.00	8,831.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2016-00003637	CONTRACT PROJECTS - WETLANDS, DITCH PERMIT	Soft Close	Year End Soft Close	(8,831.25)			
05/10/2017						1	13,492.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2017-00002415	CONTRACT PROJECTS - 42",66",90" RCP SECONDS	Purchasing	PurchaseRequestEntry	13,492.00			
06/06/2017						1	.00	3,960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2017-00002415	CONTRACT PROJECTS - 42",66",90" RCP SECONDS	Accounts Payable	A/P InvoiceEntry	(3,960.00)			
06/13/2017						1	.00	3,332.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2017-00002415	CONTRACT PROJECTS - 42",66",90" RCP SECONDS	Accounts Payable	A/P InvoiceEntry	(3,332.00)			
06/27/2017						1	84,484.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68842 - OHIO BRIDGE CORPORATION	2017-00002839	CONTRACT PROJECTS - NEW LONDON BR. BID#262	Purchasing	PurchaseRequestEntry	84,484.50			
06/29/2017						1	13,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2017-00002861	CONTRACT PROJECTS - SENTINAL HABITAT,CULTURAL SURVEY	Purchasing	PurchaseRequestEntry	13,500.00			
07/06/2017						2	.00	5,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2017-00002415	CONTRACT PROJECTS - 42",66",90" RCP SECONDS	Accounts Payable	A/P InvoiceEntry	(2,880.00)			
27123 - HYDRO CONDUIT CORP	2017-00002415	CONTRACT PROJECTS - 42",66",90" RCP SECONDS	Accounts Payable	A/P InvoiceEntry	(2,160.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
07/17/2017						1	116,264.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2017-00003025	CONTRACT PROJECTS - RCP PIPE PER BID#261	Purchasing	PurchaseRequestEntry	116,264.40			
01/01/2017						1	8,831.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2016-00003637	CONTRACT PROJECTS - WETLANDS, DITCH PERMIT	Soft Close	Year End Soft Close	8,831.25			
01/31/2017						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2016-00003637	CONTRACT PROJECTS - WETLANDS, DITCH PERMIT	Accounts Payable	A/P InvoiceEntry	(600.00)			
05/09/2017						1	.00	1,981.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2016-00003637	CONTRACT PROJECTS - WETLANDS, DITCH PERMIT	Accounts Payable	A/P InvoiceEntry	(1,981.25)			
06/20/2017						1	.00	350.00
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	(350.00)			
07/18/2017						1	.00	800.00
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	(800.00)			
				Account **603 - Contract Projects** Totals		14	$236,572.15	$24,894.50
Account **604 - Advertising & Printing**								
01/23/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00001169	ADVERTISING & PRINTING - LEGAL NOTICES	Purchasing	PurchaseRequestEntry	1,500.00			
05/30/2017						1	.00	119.30

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00001169	ADVERTISING & PRINTING - LEGAL NOTICES	Accounts Payable	A/P InvoiceEntry	(119.30)			
06/13/2017						1	.00	128.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00001169	ADVERTISING & PRINTING - LEGAL NOTICES	Accounts Payable	A/P InvoiceEntry	(128.50)			
			Account **604 - Advertising & Printing** Totals			3	$1,500.00	$247.80
Account **701 - Materials**								
01/03/2017						2	3,303.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20119 - CONTRACTORS STEEL COMPANY	2017-00000139	MATERIALS - STEEL-NEW LONDON BRIDGE	Purchasing	PurchaseRequestEntry	1,303.60			
VARIOUS VENDORS	2017-00000246	MATERIALS - BRIDGE MATERIALS	Purchasing	PurchaseRequestEntry	2,000.00			
01/09/2017						1	7,157.48	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20119 - CONTRACTORS STEEL COMPANY	2017-00000945	MATERIALS - STEEL-NEW LONDON ROAD	Purchasing	PurchaseRequestEntry	7,157.48			
01/11/2017						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61113 - AZZ GALVANIZING SERVICES	2017-00000991	MATERIALS - GALVANIZING STEEL	Purchasing	PurchaseRequestEntry	4,000.00			
01/24/2017						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

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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 **302 - Bridges and Culverts**								
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						2	.00	534.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20119 - CONTRACTORS STEEL COMPANY	2017-00000139	MATERIALS - STEEL-NEW LONDON BRIDGE	Accounts Payable	A/P InvoiceEntry	(459.50)			
20090 - MACK INDUSTRIES INC	2017-00001205	MATERIALS - CATCH BASINS, RISERS	Accounts Payable	A/P InvoiceEntry	(75.00)			
02/27/2017						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61113 - AZZ GALVANIZING SERVICES	2017-00001542	MATERIALS - GALVANIZING-NEW LONDON BR.	Purchasing	PurchaseRequestEditEntry	4,000.00			
03/07/2017						1	.00	2,625.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61113 - AZZ GALVANIZING SERVICES	2017-00000991	MATERIALS - GALVANIZING STEEL	Accounts Payable	A/P InvoiceEntry	(2,625.59)			
05/16/2017						1	.00	80.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000246	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(80.93)			
06/06/2017						1	.00	49.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000246	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(49.00)			
06/19/2017						1	20,000.00	.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 **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2017-00002775	MATERIALS - CONCRETE - BRIDGES	Purchasing	PurchaseRequestEntry	20,000.00			
06/20/2017						2	.00	300.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000246	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(18.00)			
20048 - OMNI FASTENERS INC	2017-00001241	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(282.49)			
06/21/2017						1	7,291.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2017-00002798	MATERIALS - 42" RCP PIPE-GARRISON RD.	Purchasing	PurchaseRequestEntry	7,291.20			
06/27/2017						1	.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000246	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(16.00)			
07/10/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64659 - PERRAM ELECTRIC INC	2017-00002959	MATERIALS - REPAIR LIFT BRIDGE LIGHTS	Purchasing	PurchaseRequestEntry	1,000.00			
07/18/2017						1	.00	672.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2017-00002775	MATERIALS - CONCRETE - BRIDGES	Accounts Payable	A/P InvoiceEntry	(672.25)			
07/25/2017						1	.00	1,988.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2017-00002775	MATERIALS - CONCRETE - BRIDGES	Accounts Payable	A/P InvoiceEntry	(1,988.75)			
07/26/2017						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2511 - CONSOLIDATED CONSTRUCTION PRODUCTS INC	2017-00003122	MATERIALS - #5 REBAR	Purchasing	PurchaseRequestEntry	800.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
07/27/2017						1	8,845.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44928 - NEENAH FOUNDRY CO.	2017-00003131	MATERIALS - RISERS, MONUMENT BOXES PER QUOTE	Purchasing	PurchaseRequestEntry	8,845.00			
				Account **701 - Materials** Totals		24	$57,197.28	$13,128.26
Account **705 - Equipment**								
07/10/2017						1	8,750.28	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2017-00002958	EQUIPMENT - DUMP BOX	Purchasing	PurchaseRequestEntry	8,750.28			
				Account **705 - Equipment** Totals		1	$8,750.28	$0.00
				Division **302 - Bridges and Culverts** Totals			$304,019.71	$38,270.56
				Department **007 - Engineer** Totals			$1,513,943.63	$208,519.00
				Fund **2222 - Engineer - MV&G Tax** Totals			$1,513,943.63	$208,519.00
Fund **2260 - Juvenile Drug Court**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000370	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
02/23/2017						1	.00	435.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000370	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(435.50)			
06/27/2017						1	.00	1,440.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000370	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,440.50)			
				Account **601 - Contract Services** Totals		3	$3,000.00	$1,876.00
Account **702.0011 - Supplies Program Supplies**								

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2260 - Juvenile Drug Court**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
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			
06/20/2017						1	.00	290.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000417	Supplies - Supplies/Drug Court	Accounts Payable	A/P InvoiceEntry	(290.69)			
Account **702.0011 - Supplies Program Supplies** Totals						2	$1,000.00	$290.69
Account **702.0013 - Supplies Incentives**								
01/03/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000422	Supplies - Incentives - Incentives/Drug Court	Purchasing	PurchaseRequestEditEntry	500.00			
Account **702.0013 - Supplies Incentives** Totals						1	$500.00	$0.00
Division **100 - General Administrative** Totals							$4,500.00	$2,166.69
Department **011 - Juvenile Court** Totals							$4,500.00	$2,166.69
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			
07/20/2017						1	.00	366.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000113	Travel - Mileage, meals, lodging etc	Accounts Payable	A/P InvoiceEntry	(366.69)			
Account **520 - Travel** Totals						2	$3,000.00	$366.69
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			

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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**								
03/15/2017						1	.00	1,842.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000114	Contract Service - Contract services	Accounts Payable	A/P InvoiceEntry	(1,842.50)			
07/20/2017						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000114	Contract Service - Contract services	Accounts Payable	A/P InvoiceEntry	(50.00)			
Account **601 - Contract Services** Totals						3	$2,000.00	$1,892.50
Account **702.0008 - Supplies Supplies - Office**								
01/03/2017						1	608.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000116	Supplies - Printing, supplies, etc	Purchasing	PurchaseRequestEditEntry	608.00			
Account **702.0008 - Supplies Supplies - Office** Totals						1	$608.00	$0.00
Division **100 - General Administrative** Totals							$5,608.00	$2,259.19
Department **206 - Children's Services Board** Totals							$5,608.00	$2,259.19
Fund **2260 - Juvenile Drug Court** Totals							$10,108.00	$4,425.88
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **605 - State Grant 5**								
Account **601 - Contract Services**								
03/17/2017						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2017-00001731	CONTRACT SERVICES - Truancy Project/BH YDC	Purchasing	PurchaseRequestEditEntry	20,000.00			
04/18/2017						1	.00	13,972.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2017-00001731	CONTRACT SERVICES - Truancy Project/BH YDC	Accounts Payable	A/P InvoiceEntry	(13,972.63)			
06/20/2017						1	.00	2,671.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **605 - State Grant 5**								
4400 - COMMUNITY COUNSELING CENTER	2017-00001731	CONTRACT SERVICES - Truancy Project/BH YDC	Accounts Payable	A/P InvoiceEntry	(2,671.59)			
				Account **601 - Contract Services** Totals		3	$20,000.00	$16,644.22
				Division **605 - State Grant 5** Totals			$20,000.00	$16,644.22
Division **606 - State Grant 6**								
Account **520.0003 - Travel Mileage**								
06/30/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002881	TRAVEL - Travel/Mileage	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **520.0003 - Travel Mileage** Totals		1	$3,000.00	$0.00
Account **525 - Training**								
06/30/2017						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103634 - ASHTABULA CO MENTAL HEALTH & RECOVERY SERVICES BD	2017-00002895	TRAINING - Training/Dr. Perry	Purchasing	PurchaseRequestEntry	25,000.00			
				Account **525 - Training** Totals		1	$25,000.00	$0.00
Account **601 - Contract Services**								
06/30/2017						6	58,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002885	CONTRACT SERVICES - Program Evaluation/Quality Assurance	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2017-00002886	CONTRACT SERVICES - Behavioral Health Services	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2017-00002888	CONTRACT SERVICES - Screening Tools/Training	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2017-00002891	CONTRACT SERVICES - Program Evaluation/Quality Assurance	Purchasing	PurchaseRequestEntry	8,000.00			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2017-00002900	CONTRACT SERVICES - Offender Tracking	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2017-00002903	CONTRACT SERVICES - JDAI Contracts	Purchasing	PurchaseRequestEntry	20,000.00			
				Account **601 - Contract Services** Totals		6	$58,500.00	$0.00
Account **601.0004 - Contract Services Transportation**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **606 - State Grant 6**								
06/30/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002896	contract services transportation - Transportation	Purchasing	PurchaseRequestEditEntry	5,000.00			
Account **601.0004 - Contract Services Transportation** Totals						1	$5,000.00	$0.00
Account **620 - Rent/Lease**								
06/30/2017						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2017-00002887	Rent/Lease - Rent/ Lease	Purchasing	PurchaseRequestEditEntry	20,000.00			
Account **620 - Rent/Lease** Totals						1	$20,000.00	$0.00
Account **702.0011 - Supplies Program Supplies**								
06/30/2017						5	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002882	Supplies - Supplies/Diversion	Purchasing	PurchaseRequestEditEntry	500.00			
VARIOUS VENDORS	2017-00002889	Supplies - Supplies/Resource Center	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2017-00002892	Supplies - Supplies/Substance Abuse	Purchasing	PurchaseRequestEditEntry	500.00			
VARIOUS VENDORS	2017-00002898	Supplies - Supplies/Community Service	Purchasing	PurchaseRequestEditEntry	2,000.00			
VARIOUS VENDORS	2017-00002901	Supplies - Supplies/Targeted	Purchasing	PurchaseRequestEditEntry	1,000.00			
Account **702.0011 - Supplies Program Supplies** Totals						5	$5,000.00	$0.00
Account **702.0012 - Supplies Drug Screens**								
06/30/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002899	Supplies Drug Screens - Drug Screens	Purchasing	PurchaseRequestEditEntry	5,000.00			
Account **702.0012 - Supplies Drug Screens** Totals						1	$5,000.00	$0.00
Account **702.0013 - Supplies Incentives**								
06/30/2017						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002893	Supplies - Incentives - Incentives/Substance Abuse	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2017-00002902	Supplies - Incentives - Incentives/Targeted	Purchasing	PurchaseRequestEditEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **606 - State Grant 6**								
07/18/2017						1	.00	14.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002902	Supplies - Incentives - Incentives/Targeted	Accounts Payable	A/P InvoiceEntry	(14.22)			
07/25/2017						1	.00	19.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002902	Supplies - Incentives - Incentives/Targeted	Accounts Payable	A/P InvoiceEntry	(19.50)			
Account **702.0013 - Supplies Incentives** Totals						4	$3,000.00	$33.72
Account **702.0100 - Supplies Motor Vehicle**								
06/30/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002897	Supplies - Motor Vehicle - Car Repair/Vehicle Maintenance	Purchasing	PurchaseRequestEditEntry	2,500.00			
Account **702.0100 - Supplies Motor Vehicle** Totals						1	$2,500.00	$0.00
Account **705 - Equipment**								
06/30/2017						3	16,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002884	Equipment - Equipment/Diversion	Purchasing	PurchaseRequestEntry	9,000.00			
VARIOUS VENDORS	2017-00002890	Equipment - Equipment/Resource Center	Purchasing	PurchaseRequestEntry	5,400.00			
VARIOUS VENDORS	2017-00002894	Equipment - Equipment/Substance Abuse	Purchasing	PurchaseRequestEditEntry	1,800.00			
Account **705 - Equipment** Totals						3	$16,200.00	$0.00
Division **606 - State Grant 6** Totals							$143,200.00	$33.72
Department **011 - Juvenile Court** Totals							$163,200.00	$16,677.94
Fund **2371 - Youth Services** Totals							$163,200.00	$16,677.94
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2017						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000434	2610.030.100-601 - WIA - CONTRACT SERVIES	Purchasing	PurchaseRequestEntry	100,000.00			
05/09/2017						3	.00	12,695.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000434	2610.030.100-601 - WIA - CONTRACT SERVIES	Accounts Payable	A/P InvoiceEntry	(4,667.42)			
VARIOUS VENDORS	2017-00000434	2610.030.100-601 - WIA - CONTRACT SERVIES	Accounts Payable	A/P InvoiceEntry	(3,932.92)			
VARIOUS VENDORS	2017-00000434	2610.030.100-601 - WIA - CONTRACT SERVIES	Accounts Payable	A/P InvoiceEntry	(4,095.10)			
05/23/2017						2	.00	3,793.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000434	2610.030.100-601 - WIA - CONTRACT SERVIES	Accounts Payable	A/P InvoiceEntry	(3,174.78)			
VARIOUS VENDORS	2017-00000434	2610.030.100-601 - WIA - CONTRACT SERVIES	Accounts Payable	A/P InvoiceEntry	(618.67)			
06/27/2017						3	.00	18,739.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000434	2610.030.100-601 - WIA - CONTRACT SERVIES	Accounts Payable	A/P InvoiceEntry	(7,152.94)			
VARIOUS VENDORS	2017-00000434	2610.030.100-601 - WIA - CONTRACT SERVIES	Accounts Payable	A/P InvoiceEntry	(3,089.95)			
VARIOUS VENDORS	2017-00000434	2610.030.100-601 - WIA - CONTRACT SERVIES	Accounts Payable	A/P InvoiceEntry	(8,496.13)			
07/11/2017						2	.00	3,684.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000434	2610.030.100-601 - WIA - CONTRACT SERVIES	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2017-00000434	2610.030.100-601 - WIA - CONTRACT SERVIES	Accounts Payable	A/P InvoiceEntry	(3,334.26)			
				Account **601 - Contract Services** Totals		11	$100,000.00	$38,912.17
Account **604 - Advertising & Printing**								
01/03/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000441	2610.030.100-604 - WIA ADVERTISING AND PRINTING	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **604 - Advertising & Printing** Totals		1	$3,000.00	$0.00
Account **702 - Supplies**								
01/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000442	2610.030.100-702 - WIA SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
Account **705 - Equipment**								
06/16/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002774	2610.030.100-705 - WIA EQUIPMENT	Purchasing	PurchaseRequestEditEntry	5,000.00			
07/11/2017						1	.00	3,376.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002774	2610.030.100-705 - WIA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3,376.15)			
				Account **705 - Equipment** Totals		2	$5,000.00	$3,376.15
Account **801 - Relief & Allowance**								
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			
06/13/2017						1	.00	6,098.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001431	2610.030.100-801 - WIA - RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(6,098.19)			
06/29/2017						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002852	2610.030.100-801 - WIA-- RELIEF & ALLOWANCE	Purchasing	PurchaseRequestEntry	50,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
					Account **801 - Relief & Allowance** Totals	3	$150,000.00	$6,098.19
					Division **100 - General Administrative** Totals		$259,000.00	$48,386.51
					Department **030 - Job and Family Services** Totals		$259,000.00	$48,386.51
					Fund **2610 - Workforce Development** Totals		$259,000.00	$48,386.51
Fund **2654 - Adult Drug Court DOJ Grant**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
07/14/2017						1	8,962.03	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55727 - VANCE OUTDOORS INC	2017-00003007	Equipment - Equipment	Purchasing	PurchaseRequestEntry	8,962.03			
					Account **705 - Equipment** Totals	1	$8,962.03	$0.00
					Division **100 - General Administrative** Totals		$8,962.03	$0.00
					Department **009 - Common Pleas** Totals		$8,962.03	$0.00
					Fund **2654 - Adult Drug Court DOJ Grant** Totals		$8,962.03	$0.00
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)			
05/16/2017						1	.00	3,415.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2017-00001223	Grant/Allocation - ELECTRONIC MONITORING FEES	Accounts Payable	A/P InvoiceEntry	(3,415.25)			
06/29/2017						1	1,974.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2657 - P I I G**								
Department **016 - Probation-Common Pleas**								
Division **601 - State Grant 1**								
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2017-00002845	Grants/Allcoations - ELECTRONIC MONITORING	Purchasing	PurchaseRequestEditEntry	1,974.00			
07/18/2017						1	.00	1,919.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2017-00002845	Grants/Allcoations - ELECTRONIC MONITORING	Accounts Payable	A/P InvoiceEntry	(1,919.00)			
Account **650.0410 - Grants/Allocations Program Expense** Totals						5	$6,974.00	$6,632.75
Division **601 - State Grant 1** Totals							$6,974.00	$6,632.75
Department **016 - Probation-Common Pleas** Totals							$6,974.00	$6,632.75
Fund **2657 - P I I G** Totals							$6,974.00	$6,632.75
Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/05/2017						1	360,000.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2017-00000806	Contract Services-Shelter Plus Care - Housing Vouchers	Purchasing	PurchaseRequestEditEntry	360,000.99			
01/18/2017						1	.00	35,647.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2017-00000806	Contract Services-Shelter Plus Care - Housing Vouchers	Accounts Payable	A/P InvoiceEntry	(35,647.05)			
02/14/2017						1	.00	34,642.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2017-00000806	Contract Services-Shelter Plus Care - Housing Vouchers	Accounts Payable	A/P InvoiceEntry	(34,642.86)			
02/28/2017						1	.00	35,874.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2017-00000806	Contract Services-Shelter Plus Care - Housing Vouchers	Accounts Payable	A/P InvoiceEntry	(35,874.00)			
03/28/2017						1	.00	31,456.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
2248 - ASHTABULA METROPOLITAN HOUSING	2017-00000806	Contract Services-Shelter Plus Care - Housing Vouchers	Accounts Payable	A/P InvoiceEntry	(31,456.00)			
05/02/2017						1	.00	10,202.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2017-00000806	Contract Services-Shelter Plus Care - Housing Vouchers	Accounts Payable	A/P InvoiceEntry	(10,202.00)			
				Account **601 - Contract Services** Totals		6	$360,000.99	$147,821.91
				Division **100 - General Administrative** Totals			$360,000.99	$147,821.91
				Department **204 - MHRS/648 Board** Totals			$360,000.99	$147,821.91
				Fund **2667 - HUD Spec Housing Voucher** Totals			$360,000.99	$147,821.91
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**								
05/25/2017						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002550	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	6,000.00			
07/10/2017						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2017-00002550	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **601 - Contract Services** Totals		2	$6,000.00	$250.00
Account **702 - Supplies**								
04/26/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002296	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
06/06/2017						1	.00	387.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(387.50)			
07/06/2017						1	.00	262.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(262.50)			
				Account **702 - Supplies** Totals		3	$1,000.00	$650.00
				Division **104 - Emergency Management Agency** Totals			$11,750.00	$900.00
				Department **001 - Commissioners' Office** Totals			$11,750.00	$900.00
				Fund **2680 - Special Emergency Planning** Totals			$11,750.00	$900.00
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **527 - ODSA FY15**								
Account **650.0103 - Grants/Allocations Activity 3**								
07/28/2017						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105286 - CHAGRIN VALLEY PAVING, INC.	2017-00003137	GRANT/ALLOCATION - FY15 Rock Creek Liberty, Station St Paving	Purchasing	PurchaseRequestEditEntry	60,000.00			
				Account **650.0103 - Grants/Allocations Activity 3** Totals		1	$60,000.00	$0.00
Account **650.0104 - Grants/Allocations Activity 4**								
06/14/2017						1	151,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110837 - FRANKLIN ELECTRIC CO INC	2017-00002743	GRANT/ALLOCATION - Grinder Pumps FY15	Purchasing	PurchaseRequestEntry	151,200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **527 - ODSA FY15**								
06/27/2017						1	.00	15,120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110837 - FRANKLIN ELECTRIC CO INC	2017-00002743	GRANT/ALLOCATION - Grinder Pumps FY15	Accounts Payable	A/P InvoiceEntry	(15,120.00)			
07/06/2017						2	.00	68,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110837 - FRANKLIN ELECTRIC CO INC	2017-00002743	GRANT/ALLOCATION - Grinder Pumps FY15	Accounts Payable	A/P InvoiceEntry	(60,480.00)			
110837 - FRANKLIN ELECTRIC CO INC	2017-00002743	GRANT/ALLOCATION - Grinder Pumps FY15	Accounts Payable	A/P InvoiceEntry	(7,560.00)			
Account **650.0104 - Grants/Allocations Activity 4** Totals						4	$151,200.00	$83,160.00
Account **650.0120 - Grants/Allocations Administration**								
01/06/2017						5	575.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6765 - SWITZER, JANICE	2017-00000855	Grant / Allocation - Admin. Misc	Purchasing	PurchaseRequestEditEntry	75.00			
33489 - GATES, DAWN N	2017-00000859	Grant / Allocation - Admin. Misc.	Purchasing	PurchaseRequestEditEntry	75.00			
66823 - BRAND JACOB	2017-00000866	Grant / Allocation - Admin. Misc.	Purchasing	PurchaseRequestEntry	75.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000869	Grant / Allocation - Gas	Purchasing	PurchaseRequestEditEntry	150.00			
44065 - GREAT LAKES CHEVROLET BUICK	2017-00000870	Grant / Allocation - Van Repairs	Purchasing	PurchaseRequestEntry	200.00			
04/12/2017						1	.00	31.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000869	Grant / Allocation - Gas	Accounts Payable	A/P InvoiceEntry	(31.26)			
06/16/2017						1	.00	26.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000869	Grant / Allocation - Gas	Accounts Payable	A/P InvoiceEntry	(26.66)			
07/19/2017						1	.00	35.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **527 - ODSA FY15**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000869	Grant / Allocation - Gas	Accounts Payable	A/P InvoiceEntry	(35.03)			
Account **650.0120 - Grants/Allocations Administration** Totals						8	$575.00	$92.95
Division **527 - ODSA FY15** Totals							$211,775.00	$83,252.95
Division **528 - ODSA FY16**								
Account **650.0120 - Grants/Allocations Administration**								
05/23/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00002508	GRANT/ALLOCATION - Legal Ads CDBG FY16	Purchasing	PurchaseRequestEditEntry	500.00			
06/13/2017						1	.00	38.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00002508	GRANT/ALLOCATION - Legal Ads CDBG FY16	Accounts Payable	A/P InvoiceEntry	(38.30)			
06/26/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2017-00002829	GRANT/ALLOCATION - Copier Maintenance Charges	Purchasing	PurchaseRequestEditEntry	500.00			
07/11/2017						1	.00	47.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2017-00002829	GRANT/ALLOCATION - Copier Maintenance Charges	Accounts Payable	A/P InvoiceEntry	(47.24)			
07/18/2017						2	.00	266.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00002508	GRANT/ALLOCATION - Legal Ads CDBG FY16	Accounts Payable	A/P InvoiceEntry	(140.00)			
2998 - STAR BEACON	2017-00002508	GRANT/ALLOCATION - Legal Ads CDBG FY16	Accounts Payable	A/P InvoiceEntry	(126.60)			
07/28/2017						1	810.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8769 - OHIO CONFERENCE COMMUNITY DEVELOP	2017-00003136	GRANT/ALLOCATION - Basic CDBG Training Registration	Purchasing	PurchaseRequestEntry	810.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **528 - ODSA FY16**								
					Account **650.0120 - Grants/Allocations Administration** Totals	7	$1,810.00	$352.14
Account **650.0121 - Grants/Allocations Fair Housing**								
07/28/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1169 - SPORTS & SPORTS PESKA INC	2017-00003135	GRANT/ALLOCATION - Shirts for staffing displays	Purchasing	PurchaseRequestEntry	300.00			
					Account **650.0121 - Grants/Allocations Fair Housing** Totals	1	$300.00	$0.00
					Division **528 - ODSA FY16** Totals		$2,110.00	$352.14
					Department **511 - 14.228 CDBG - Small Cities** Totals		$213,885.00	$83,605.09
					Fund **2701 - Comm Dev - CDBG** Totals		$213,885.00	$83,605.09
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **527 - ODSA FY15**								
Account **650.0102 - Grants/Allocations Activity 2**								
01/03/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00000228	Grant / Allocation - Inspections - Home Repair - OHTF	Purchasing	PurchaseRequestEditEntry	10,000.00			
02/14/2017						1	.00	3,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00000228	Grant / Allocation - Inspections - Home Repair - OHTF	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
05/30/2017						1	.00	3,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00000228	Grant / Allocation - Inspections - Home Repair - OHTF	Accounts Payable	A/P InvoiceEntry	(3,600.00)			
					Account **650.0102 - Grants/Allocations Activity 2** Totals	3	$10,000.00	$7,350.00
					Division **527 - ODSA FY15** Totals		$10,000.00	$7,350.00
					Department **001 - Commissioners' Office** Totals		$10,000.00	$7,350.00
Department **511 - 14.228 CDBG - Small Cities**								
Division **527 - ODSA FY15**								
Account **650.0101 - Grants/Allocations Activity 1**								
06/07/2017						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 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **527 - ODSA FY15**								
3415 - CT CONSULTANTS INC	2017-00002670	Grant / Allocation - Inspections for CDBG - Owner Occupied Rehabilitation projects	Purchasing	PurchaseRequestEntry	10,000.00			
07/10/2017						3	78,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108240 - C&S ROOFING AND CONSTRUCTION	2017-00002954	Grant / Allocation - Stalnaker - Owner Occupied Rehabilitation - CDBG	Purchasing	PurchaseRequestEditEntry	13,000.00			
66656 - C.O. NYERG INC	2017-00002956	Grant / Allocation - Gregory - Owner Occupied Rehabilitation	Purchasing	PurchaseRequestEditEntry	30,000.00			
108240 - C&S ROOFING AND CONSTRUCTION	2017-00002957	Grant / Allocation - Adams - Owner Occupied Rehabilitation - CDBG	Purchasing	PurchaseRequestEditEntry	35,000.00			
Account **650.0101 - Grants/Allocations Activity 1** Totals						4	$88,000.00	$0.00
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)			
05/30/2017						1	.00	5,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **527 - ODSA FY15**								
3415 - CT CONSULTANTS INC	2017-00000224	Grant / Allocation - Inspections - Home Repair - CDBG	Accounts Payable	A/P InvoiceEntry	(5,150.00)			
				Account **650.0102 - Grants/Allocations Activity 2** Totals		5	$30,000.00	$14,670.00
Account **650.0103 - Grants/Allocations Activity 3**								
02/03/2017						1	3,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00001308	Grant / Allocation - Rental Home Repair Inspections	Purchasing	PurchaseRequestEditEntry	3,400.00			
02/14/2017						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00001308	Grant / Allocation - Rental Home Repair Inspections	Accounts Payable	A/P InvoiceEntry	(450.00)			
05/30/2017						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00001308	Grant / Allocation - Rental Home Repair Inspections	Accounts Payable	A/P InvoiceEntry	(400.00)			
				Account **650.0103 - Grants/Allocations Activity 3** Totals		3	$3,400.00	$850.00
Account **650.0120 - Grants/Allocations Administration**								
01/06/2017						2	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33489 - GATES, DAWN N	2017-00000856	Grant / Allocation - Boot Allowance	Purchasing	PurchaseRequestEditEntry	150.00			
33489 - GATES, DAWN N	2017-00000858	Grant / Allocation - Clothing Allowance	Purchasing	PurchaseRequestEditEntry	300.00			
02/03/2017						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00001309	Grant / Allocation - Inspections for Non Clients	Purchasing	PurchaseRequestEditEntry	1,800.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
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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**								
03/14/2017						1	.00	26.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33489 - GATES, DAWN N	2017-00000856	Grant / Allocation - Boot Allowance	Accounts Payable	A/P InvoiceEntry	(26.67)			
05/25/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00002536	Grant / Allocation - Inspections for Non Clients - Owner Occupied	Purchasing	PurchaseRequestEntry	5,000.00			
05/30/2017						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00001309	Grant / Allocation - Inspections for Non Clients	Accounts Payable	A/P InvoiceEntry	(600.00)			
06/13/2017						1	.00	2,093.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00002536	Grant / Allocation - Inspections for Non Clients - Owner Occupied	Accounts Payable	A/P InvoiceEntry	(2,093.00)			
Account **650.0120 - Grants/Allocations Administration** Totals						8	$7,250.00	$3,619.67
Account **650.0121 - Grants/Allocations Fair Housing**								
04/18/2017						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33489 - GATES, DAWN N	2017-00002254	Grant / Allocation - Occd Spring Meeting	Purchasing	PurchaseRequestEntry	50.00			
Account **650.0121 - Grants/Allocations Fair Housing** Totals						1	$50.00	$0.00
Division **527 - ODSA FY15** Totals							$128,700.00	$19,139.67
Department **511 - 14.228 CDBG - Small Cities** Totals							$128,700.00	$19,139.67
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **527 - ODSA FY15**								
Account **650.0101 - Grants/Allocations Activity 1**								
01/03/2017						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00000213	Grant / Allocation - Inspections for Owner Occupied - Home	Purchasing	PurchaseRequestEditEntry	30,000.00			

Purchase Order By G/L Distribution Report

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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**								
02/14/2017						1	.00	6,279.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00000213	Grant / Allocation - Inspections for Owner Occupied - Home	Accounts Payable	A/P InvoiceEntry	(6,279.00)			
03/06/2017						1	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71698 - STEEL VALLEY CONSTRUCTION LLC	2017-00001622	Grant / Allocation - Keehn Rehab - OWNER REHAB	Purchasing	PurchaseRequestEditEntry	55,000.00			
03/31/2017						2	52,805.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66656 - C.O. NYERG INC	2017-00001996	Grant / Allocation - HOME - Owner Occupied Rehabilitation-Stevenson	Purchasing	PurchaseRequestEditEntry	20,840.00			
66656 - C.O. NYERG INC	2017-00001997	Grant / Allocation - HOME - Owner Occupied Rehab - Balzer	Purchasing	PurchaseRequestEntry	31,965.00			
05/30/2017						1	.00	16,401.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00000213	Grant / Allocation - Inspections for Owner Occupied - Home	Accounts Payable	A/P InvoiceEntry	(16,401.00)			
06/06/2017						1	.00	22,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71698 - STEEL VALLEY CONSTRUCTION LLC	2017-00001622	Grant / Allocation - Keehn Rehab - OWNER REHAB	Accounts Payable	A/P InvoiceEntry	(22,000.00)			
07/10/2017						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108240 - C&S ROOFING AND CONSTRUCTION	2017-00002955	Grant / Allocation - Stalnaker - Owner Occupied Rehabilitation - HOME	Purchasing	PurchaseRequestEditEntry	13,000.00			
07/25/2017						3	.00	28,822.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **527 - ODSA FY15**								
66656 - C.O. NYERG INC	2017-00001996	Grant / Allocation - HOME - Owner Occupied Rehabilitation-Stevenson	Accounts Payable	A/P InvoiceEntry	(8,336.00)			
66656 - C.O. NYERG INC	2017-00001997	Grant / Allocation - HOME - Owner Occupied Rehab - Balzer	Accounts Payable	A/P InvoiceEntry	(12,786.00)			
108240 - C&S ROOFING AND CONSTRUCTION	2017-00002955	Grant / Allocation - Stalnaker - Owner Occupied Rehabilitation - HOME	Accounts Payable	A/P InvoiceEntry	(7,700.00)			
				Account **650.0101 - Grants/Allocations Activity 1** Totals		11	$150,805.00	$73,502.00
Account **650.0120 - Grants/Allocations Administration**								
01/06/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000848	Administration - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
03/28/2017						1	.00	91.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000848	Administration - Supplies	Accounts Payable	A/P InvoiceEntry	(91.58)			
06/13/2017						1	.00	94.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000848	Administration - Supplies	Accounts Payable	A/P InvoiceEntry	(94.21)			
				Account **650.0120 - Grants/Allocations Administration** Totals		3	$1,000.00	$185.79
				Division **527 - ODSA FY15** Totals			$151,805.00	$73,687.79
				Department **513 - 14.239 Home Inv Partnrshp Prg** Totals			$151,805.00	$73,687.79
				Fund **2710 - Comm Dev - CHIP** Totals			$290,505.00	$100,177.46
Fund **2771 - Title IV-E Placement - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
06/23/2017						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002813	CONTRACT SERVICES - Placement	Purchasing	PurchaseRequestEntry	25,000.00			

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G/L Date Range 12/31/16 - 07/31/17
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2771 - Title IV-E Placement - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	1	$25,000.00	$0.00
					Division **100 - General Administrative** Totals		$25,000.00	$0.00
					Department **011 - Juvenile Court** Totals		$25,000.00	$0.00
					Fund **2771 - Title IV-E Placement - Juv Ct** Totals		$25,000.00	$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			
04/25/2017						1	.00	166.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000425	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(166.48)			
05/30/2017						1	.00	128.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000425	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(128.25)			
06/13/2017						1	.00	366.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000425	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(366.98)			
07/11/2017						1	.00	25.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000425	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(25.30)			
					Account **520 - Travel** Totals	5	$2,000.00	$687.01
Account **601 - Contract Services**								
03/31/2017						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001988	CONTRACT SERVICES - Quarterly Claim	Purchasing	PurchaseRequestEntry	20,000.00			
06/20/2017						1	.00	3,128.47

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G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001988	CONTRACT SERVICES - Quarterly Claim	Accounts Payable	A/P InvoiceEntry	(3,128.47)			
06/23/2017						2	10,000.00	4,116.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001988	CONTRACT SERVICES - Quarterly Claim	Accounts Payable	A/P InvoiceEntry	(4,116.41)			
VARIOUS VENDORS	2017-00002815	CONTRACT SERVICES - Quarterly Claim	Purchasing	PurchaseRequestEntry	10,000.00			
07/10/2017						1	.00	2,936.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002815	CONTRACT SERVICES - Quarterly Claim	Accounts Payable	A/P InvoiceEntry	(2,936.08)			
07/18/2017						1	.00	2,231.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002815	CONTRACT SERVICES - Quarterly Claim	Accounts Payable	A/P InvoiceEntry	(2,231.43)			
				Account **601 - Contract Services** Totals		6	$30,000.00	$12,412.39
Account **705 - Equipment**								
07/25/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003119	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **705 - Equipment** Totals		1	$5,000.00	$0.00
				Division **100 - General Administrative** Totals			$37,000.00	$13,099.40
				Department **011 - Juvenile Court** Totals			$37,000.00	$13,099.40
				Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals			$37,000.00	$13,099.40
Fund **2790 - 503 Corp - CDBG Activity**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601.0054 - Contract Services Administrative Fee**								
03/29/2017						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2790 - 503 Corp - CDBG Activity**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
54812 - ASHTABULA COUNTY 503 CORPORATION	2017-00001905	Cont Serv - Admin Fee - Admin fee	Purchasing	PurchaseRequestEntry	15,000.00			
05/02/2017						1	.00	4,988.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2017-00001905	Cont Serv - Admin Fee - Admin fee	Accounts Payable	A/P InvoiceEntry	(4,988.68)			
07/14/2017						1	16,853.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2017-00003012	contract services administrative fee - Admin Fee	Purchasing	PurchaseRequestEditEntry	16,853.00			
07/25/2017						1	.00	15,853.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2017-00003012	contract services administrative fee - Admin Fee	Accounts Payable	A/P InvoiceEntry	(15,853.67)			
Account **601.0054 - Contract Services Administrative Fee** Totals						4	$31,853.00	$20,842.35
Division **100 - General Administrative** Totals							$31,853.00	$20,842.35
Department **001 - Commissioners' Office** Totals							$31,853.00	$20,842.35
Fund **2790 - 503 Corp - CDBG Activity** Totals							$31,853.00	$20,842.35
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
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			
04/26/2017						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2017-00002295	Contract Repair - Exterior Lighting	Purchasing	PurchaseRequestEntry	4,500.00			
05/24/2017						1	40,184.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
3840 - THYSSEN KRUPP ELEVATOR	2017-00002525	Contract Repair - Jail Elevator Repairs	Purchasing	PurchaseRequestEntry	40,184.00			
06/06/2017						1	.00	20,092.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3840 - THYSSEN KRUPP ELEVATOR	2017-00002525	Contract Repair - Jail Elevator Repairs	Accounts Payable	A/P InvoiceEntry	(20,092.00)			
06/27/2017						1	.00	1,267.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2017-00002295	Contract Repair - Exterior Lighting	Accounts Payable	A/P InvoiceEntry	(1,267.50)			
07/11/2017						1	.00	2,047.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2017-00002295	Contract Repair - Exterior Lighting	Accounts Payable	A/P InvoiceEntry	(2,047.52)			
07/25/2017						1	.00	1,153.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2017-00002295	Contract Repair - Exterior Lighting	Accounts Payable	A/P InvoiceEntry	(1,153.76)			
				Account **602 - Contract Repairs** Totals		7	$46,959.00	$24,560.78
Account **603 - Contract Projects**								
01/11/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48345 - CXTEC	2017-00000983	Contract Projects - Phone project	Purchasing	PurchaseRequestEntry	1,000.00			
02/09/2017						1	.00	192.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48345 - CXTEC	2017-00000983	Contract Projects - Phone project	Accounts Payable	A/P InvoiceEntry	(192.00)			
02/23/2017						1	.00	114.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48345 - CXTEC	2017-00000983	Contract Projects - Phone project	Accounts Payable	A/P InvoiceEntry	(114.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
02/28/2017						1	.00	463.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48345 - CXTEC	2017-00000983	Contract Projects - Phone project	Accounts Payable	A/P InvoiceEntry	(463.75)			
03/07/2017						1	.00	189.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48345 - CXTEC	2017-00000983	Contract Projects - Phone project	Accounts Payable	A/P InvoiceEntry	(189.50)			
03/13/2017						1	84,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001710	Contract Projects - Phone project	Purchasing	PurchaseRequestEntry	84,500.00			
04/11/2017						1	.00	1,596.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001710	Contract Projects - Phone project	Accounts Payable	A/P InvoiceEntry	(1,596.00)			
04/18/2017						1	.00	1,178.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001710	Contract Projects - Phone project	Accounts Payable	A/P InvoiceEntry	(1,178.05)			
05/02/2017						2	.00	673.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001710	Contract Projects - Phone project	Accounts Payable	A/P InvoiceEntry	(22.76)			
VARIOUS VENDORS	2017-00001710	Contract Projects - Phone project	Accounts Payable	A/P InvoiceEntry	(650.46)			
05/09/2017						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001710	Contract Projects - Phone project	Accounts Payable	A/P InvoiceEntry	(60.00)			
05/23/2017						3	.00	371.95

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001710	Contract Projects - Phone project	Accounts Payable	A/P InvoiceEntry	(25.59)			
VARIOUS VENDORS	2017-00001710	Contract Projects - Phone project	Accounts Payable	A/P InvoiceEntry	(46.36)			
VARIOUS VENDORS	2017-00001710	Contract Projects - Phone project	Accounts Payable	A/P InvoiceEntry	(300.00)			
05/30/2017						2	.00	74,468.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001710	Contract Projects - Phone project	Accounts Payable	A/P InvoiceEntry	(210.38)			
VARIOUS VENDORS	2017-00001710	Contract Projects - Phone project	Accounts Payable	A/P InvoiceEntry	(74,257.66)			
06/08/2017						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110770 - McIntyre, James	2017-00002676	CONTRACT PORJECTS - Commissioners office construction	Purchasing	PurchaseRequestEntry	4,500.00			
07/21/2017						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003079	CONTRACT PROJECTS - Juv. Courts Expansion	Purchasing	PurchaseRequestEntry	20,000.00			
07/25/2017						2	.00	4,515.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001710	Contract Projects - Phone project	Accounts Payable	A/P InvoiceEntry	(260.00)			
110770 - McIntyre, James	2017-00002676	CONTRACT PORJECTS - Commissioners office construction	Accounts Payable	A/P InvoiceEntry	(4,255.00)			
				Account **603 - Contract Projects** Totals		20	$110,000.00	$83,822.01
				Division **100 - General Administrative** Totals			$156,959.00	$108,382.79
				Department **001 - Commissioners' Office** Totals			$156,959.00	$108,382.79
				Fund **4002 - Permanent Improvement** Totals			$156,959.00	$108,382.79

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4008 - Nursing Home Capital Improv**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **800 - Other Expense**								
07/25/2017						2	82,554.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39029 - JOHNSON CONTROLS, INC.	2017-00003117	EQUIPMENT - air conditioner for C & D wing	Purchasing	PurchaseRequestEntry	41,277.05			
39029 - JOHNSON CONTROLS, INC.	2017-00003117	EQUIPMENT - air conditioner for C & D wings	Purchasing	PurchaseRequestEntry	41,277.05			
Account **800 - Other Expense** Totals						2	$82,554.10	$0.00
Division **100 - General Administrative** Totals							$82,554.10	$0.00
Department **025 - Nursing Home** Totals							$82,554.10	$0.00
Fund **4008 - Nursing Home Capital Improv** Totals							$82,554.10	$0.00
Fund **4101 - Cnty Ct Computer-Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
03/30/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001960	TRAVEL - 4101- TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
06/06/2017						1	.00	94.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001960	TRAVEL - 4101- TRAVEL	Accounts Payable	A/P InvoiceEntry	(94.50)			
Account **520 - Travel** Totals						2	$1,000.00	$94.50
Division **100 - General Administrative** Totals							$1,000.00	$94.50
Department **009 - Common Pleas** Totals							$1,000.00	$94.50
Fund **4101 - Cnty Ct Computer-Common Pleas** Totals							$1,000.00	$94.50
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601.0800 - Contract Services ADDL FEE CONT SERV**								
02/03/2017						1	10,402.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2017-00001304	Cont Serv - Addl Fee Cont Serv - SERVICES	Purchasing	PurchaseRequestEntry	10,402.00			
04/04/2017						1	.00	7,953.66

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2017-00001304	Cont Serv - Addl Fee Cont Serv - SERVICES	Accounts Payable	A/P InvoiceEntry	(7,953.66)			
07/18/2017						1	1,317.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2017-00003032	Cont Serv - Addl Fee Cont Serv - SOFTWARE SUPPORT AND MAINTENANCE	Purchasing	PurchaseRequestEntry	1,317.00			
Account **601.0800 - Contract Services ADDL FEE CONT SERV** Totals						3	$11,719.00	$7,953.66
Account **705 - Equipment**								
07/19/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106332 - NEWEGG BUSINESS, INC	2017-00003042	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	100.00			
07/26/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003124	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	100.00			
07/31/2017						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2017-00003146	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	250.00			
Account **705 - Equipment** Totals						3	$450.00	$0.00
Division **100 - General Administrative** Totals							$12,169.00	$7,953.66
Department **013 - EASTERN County Court** Totals							$12,169.00	$7,953.66
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals							$12,169.00	$7,953.66
Fund **4105 - Cnty Ct Computer-Western Cty Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
05/23/2017						1	70.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106332 - NEWEGG BUSINESS, INC	2017-00002517	CONTRACT SERVICES - UPS REPLACEMENT	Purchasing	PurchaseRequestEntry	70.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4105 - Cnty Ct Computer-Western Cty Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
06/27/2017						1	.00	65.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106332 - NEWEGG BUSINESS, INC	2017-00002517	CONTRACT SERVICES - UPS REPLACEMENT	Accounts Payable	A/P InvoiceEntry	(65.85)			
07/17/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2017-00003020	CONTRACT SERVICES - LASER VOUCHER CHECKS	Purchasing	PurchaseRequestEntry	300.00			
Account **601 - Contract Services** Totals						3	$370.00	$65.85
Division **100 - General Administrative** Totals							$370.00	$65.85
Department **014 - WESTERN County Court** Totals							$370.00	$65.85
Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals							$370.00	$65.85
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
03/02/2017						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109791 - NEW BENEFITS LTD	2017-00001566	Cont Serv - Insurance Premiums - Membership	Purchasing	PurchaseRequestEntry	20,000.00			
04/11/2017						1	.00	1,504.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109791 - NEW BENEFITS LTD	2017-00001566	Cont Serv - Insurance Premiums - Membership	Accounts Payable	A/P InvoiceEntry	(1,504.06)			
05/09/2017						2	1,900,000.00	1,873.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109791 - NEW BENEFITS LTD	2017-00001566	Cont Serv - Insurance Premiums - Membership	Accounts Payable	A/P InvoiceEntry	(1,873.02)			
61194 - COUNTY EMPLOYEE BENEFITS	2017-00002408	CONTRACT SERVICES - Health Ins Premium	Purchasing	PurchaseRequestEditEntry	1,900,000.00			
05/25/2017						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
56876 - DELTA DENTAL	2017-00002534	CONTRACT SERVICES - Insurrance Premium	Purchasing	PurchaseRequestEntry	60,000.00			
06/13/2017						1	.00	1,882.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109791 - NEW BENEFITS LTD	2017-00001566	Cont Serv - Insurance Premiums - Membership	Accounts Payable	A/P InvoiceEntry	(1,882.08)			
06/27/2017						1	.00	18,790.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2017-00002534	CONTRACT SERVICES - Insurrance Premium	Accounts Payable	A/P InvoiceEntry	(18,790.21)			
07/07/2017						1	.00	569,783.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2017-00002408	CONTRACT SERVICES - Health Ins Premium	Accounts Payable	A/P InvoiceEntry	(569,783.99)			
07/11/2017						1	.00	1,867.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109791 - NEW BENEFITS LTD	2017-00001566	Cont Serv - Insurance Premiums - Membership	Accounts Payable	A/P InvoiceEntry	(1,867.44)			
Account **601.0300 - Contract Services Insurance Premiums** Totals						9	$1,980,000.00	$595,700.80
Account **601.0312 - Contract Services AFSCME Care Plan**								
02/13/2017						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00001403	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Purchasing	PurchaseRequestEntry	18,000.00			
04/04/2017						1	.00	1,137.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00001403	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Accounts Payable	A/P InvoiceEntry	(1,137.00)			
05/09/2017						1	.00	1,830.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00001403	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Accounts Payable	A/P InvoiceEntry	(1,830.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
05/30/2017						1	.00	1,891.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00001403	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Accounts Payable	A/P InvoiceEntry	(1,891.00)			
07/11/2017						1	.00	1,891.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00001403	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Accounts Payable	A/P InvoiceEntry	(1,891.00)			
Account **601.0312 - Contract Services AFSCME Care Plan** Totals						5	$18,000.00	$6,749.00
Division **106 - Employee Health Insurance** Totals							$1,998,000.00	$602,449.80
Department **001 - Commissioners' Office** Totals							$1,998,000.00	$602,449.80
Fund **5020 - Health Insurance** Totals							$1,998,000.00	$602,449.80
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **601 - Contract Services**								
01/04/2017						5	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2017-00000190	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
100866 - AQUA OH INC	2017-00000196	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
41224 - CINTAS	2017-00000217	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
2844 - DOMINION EAST OHIO	2017-00000238	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2017-00000462	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
01/05/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2017-00000718	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
01/19/2017						1	.00	30.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2844 - DOMINION EAST OHIO	2017-00000238	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30.34)			
01/26/2017						1	.00	26.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000217	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			
01/30/2017						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53745 - TIM FRANK SEPTIC TANK CLEANING CO	2017-00001237	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
49067 - UNIVAR USA INC	2017-00001238	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
01/31/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2017-00001258	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100.00			
02/01/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2017-00001264	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300.00			
02/08/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2017-00001354	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100.00			
02/09/2017						3	.00	342.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2017-00000196	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(149.74)			
41224 - CINTAS	2017-00000217	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			
2844 - DOMINION EAST OHIO	2017-00000238	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(166.70)			
02/14/2017						2	.00	65.76

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	41224 - CINTAS	2017-00000217	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)		
	2844 - DOMINION EAST OHIO	2017-00000238	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39.40)		
02/21/2017						1	150,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	6944 - VILLAGE OF GENEVA ON THE LAKE	2017-00001471	CONTRACT SERVICES - SEWER FEES COLLECTED	Purchasing	PurchaseRequestEntry	150,000.00		
02/23/2017						2	400.00	30.38
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2844 - DOMINION EAST OHIO	2017-00000238	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30.38)		
	2660 - KINGSVILLE TOWING & REPAIR INC	2017-00001491	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	400.00		
02/27/2017						1	5,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7209 - APL ELECTRIC INC	2017-00001508	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00		
02/28/2017						5	.00	30,863.89
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100866 - AQUA OH INC	2017-00000196	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(323.64)		
	41224 - CINTAS	2017-00000217	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)		
	2844 - DOMINION EAST OHIO	2017-00000238	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(146.59)		
	101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2017-00001354	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.70)		
	6944 - VILLAGE OF GENEVA ON THE LAKE	2017-00001471	CONTRACT SERVICES - SEWER FEES COLLECTED	Accounts Payable	A/P InvoiceEntry	(30,282.60)		
03/07/2017						4	56,600.00	138.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2660 - KINGSVILLE TOWING & REPAIR INC	2017-00001491	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(138.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
3004 - M-TECH COMPANY	2017-00001616	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,700.00		
45098 - LAKE COUNTY DEPT OF UTILITIES	2017-00001618	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	36,000.00		
2841 - POSTMASTER	2017-00001619	CONTRACT SERVICES - POSTAGE FOR SMARTBILL	Purchasing	PurchaseRequestEntry	18,900.00		
03/14/2017					1	.00	166.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - DOMINION EAST OHIO	2017-00000238	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(166.48)		
03/15/2017					1	135,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2 - ASHTABULA CITY	2017-00001715	CONTRACT SERVICES - SEWER COLLECTIONS REIMB	Purchasing	PurchaseRequestEntry	135,000.00		
03/20/2017					1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2017-00001736	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	70,000.00		
03/21/2017					4	1,100.00	232.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2017-00000217	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)		
2844 - DOMINION EAST OHIO	2017-00000238	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21.41)		
3004 - M-TECH COMPANY	2017-00001616	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(185.00)		
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00001745	CONTRACT SERVICES - WATER BILLS	Purchasing	PurchaseRequestEntry	1,100.00		
03/23/2017					2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3417 - BUCKEYE POWER SALES COMPANY INC	2017-00001757	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00		
425 - ASHTABULA COUNTY HEALTH DEPT.	2017-00001759	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
03/24/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107063 - U S BANK EQUIPMENT FINANCE	2017-00001775	CONTRACT SERVICES - COPIER	Purchasing	PurchaseRequestEntry	1,000.00			
03/28/2017						2	.00	188.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000217	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			
2844 - DOMINION EAST OHIO	2017-00000238	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(162.28)			
03/31/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2017-00001939	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
04/04/2017						2	.00	914.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3004 - M-TECH COMPANY	2017-00001616	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(750.00)			
3417 - BUCKEYE POWER SALES COMPANY INC	2017-00001757	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(164.34)			
04/05/2017						3	10,332.28	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2017-00002045	CONTRACT SERVICES - CONTRACT SERVICES SANITARY OUTFALL	Purchasing	PurchaseRequestEntry	7,832.28			
3856 - TREASURER OF THE STATE OF OHIO	2017-00002046	CONTRACT SERVICES - ANNUAL SEWAGE SLUDGE FEE	Purchasing	PurchaseRequestEntry	500.00			
45667 - VERIZON WIRELESS	2017-00002073	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
04/06/2017						2	24,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00002087	CONTRACT SERVICES - GASOLINE	Purchasing	PurchaseRequestEditEntry	12,000.00			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2017-00002094	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	12,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
04/10/2017						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2017-00002128	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,000.00			
04/11/2017						6	.00	4,289.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2017-00000190	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(697.50)			
41224 - CINTAS	2017-00000217	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			
2844 - DOMINION EAST OHIO	2017-00000238	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(181.35)			
49067 - UNIVAR USA INC	2017-00001238	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(379.40)			
2845 - ILLUMINATING COMPANY	2017-00001736	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,008.41)			
45982 - PENNOHIO CORPORATION	2017-00001939	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(996.63)			
04/18/2017						7	.00	25,143.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00000238	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.90)			
2841 - POSTMASTER	2017-00001619	CONTRACT SERVICES - POSTAGE FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(2,022.89)			
2 - ASHTABULA CITY	2017-00001715	CONTRACT SERVICES - SEWER COLLECTIONS REIMB	Accounts Payable	A/P InvoiceEntry	(18,389.78)			
2845 - ILLUMINATING COMPANY	2017-00001736	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,354.35)			
3417 - BUCKEYE POWER SALES COMPANY INC	2017-00001757	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,046.27)			
425 - ASHTABULA COUNTY HEALTH DEPT.	2017-00001759	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(170.00)			
45982 - PENNOHIO CORPORATION	2017-00001939	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,130.50)			
04/20/2017						1	.00	688.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00002087	CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(688.72)			
04/25/2017						5	1,000.00	4,269.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000217	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			
2844 - DOMINION EAST OHIO	2017-00000238	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(134.49)			
2845 - ILLUMINATING COMPANY	2017-00001736	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,986.32)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00001745	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(122.65)			
100866 - AQUA OH INC	2017-00002277	CONTRACT SERVICES - WATER BILLS	Purchasing	PurchaseRequestEntry	1,000.00			
04/27/2017						3	18,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2017-00002298	CONTRACT SERVICES - SEWER BILLS	Purchasing	PurchaseRequestEntry	600.00			
2925 - NASSIEF AUTO GROUP INC	2017-00002299	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
2750 - OHIO EDISON COMPANY	2017-00002301	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	17,000.00			
05/02/2017						3	.00	926.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49067 - UNIVAR USA INC	2017-00001238	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(315.28)			
3004 - M-TECH COMPANY	2017-00001616	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(500.00)			
45982 - PENNOHIO CORPORATION	2017-00001939	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.94)			
05/03/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00002357	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
05/04/2017						1	12,622.17	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00002198	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	12,622.17			
05/09/2017						6	.00	6,883.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00000238	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(119.19)			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2017-00000462	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(275.00)			
64643 - MATHESON TRI-GAS INC.	2017-00001258	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19.45)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2017-00001471	CONTRACT SERVICES - SEWER FEES COLLECTED	Accounts Payable	A/P InvoiceEntry	(3,847.54)			
2845 - ILLUMINATING COMPANY	2017-00001736	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,492.38)			
425 - ASHTABULA COUNTY HEALTH DEPT.	2017-00001759	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(130.00)			
05/12/2017						1	.00	1,631.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00002087	CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,631.95)			
05/16/2017						9	.00	8,519.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000217	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			
2841 - POSTMASTER	2017-00001619	CONTRACT SERVICES - POSTAGE FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(2,320.79)			
2845 - ILLUMINATING COMPANY	2017-00001736	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,758.50)			
3417 - BUCKEYE POWER SALES COMPANY INC	2017-00001757	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,040.00)			
3415 - CT CONSULTANTS INC	2017-00002198	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
10211 - VILLAGE OF JEFFERSON	2017-00002298	CONTRACT SERVICES - SEWER BILLS	Accounts Payable	A/P InvoiceEntry	(33.18)			
2925 - NASSIEF AUTO GROUP INC	2017-00002299	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(435.31)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
2925 - NASSIEF AUTO GROUP INC	2017-00002299	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(374.00)		
2844 - DOMINION EAST OHIO	2017-00002357	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(31.36)		
05/23/2017					5	.00	6,642.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2017-00001736	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,125.13)		
3417 - BUCKEYE POWER SALES COMPANY INC	2017-00001757	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(800.75)		
3415 - CT CONSULTANTS INC	2017-00002198	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(511.32)		
2925 - NASSIEF AUTO GROUP INC	2017-00002299	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(118.77)		
2844 - DOMINION EAST OHIO	2017-00002357	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(86.20)		
05/30/2017					7	300.00	24,277.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2017-00000217	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)		
2 - ASHTABULA CITY	2017-00001715	CONTRACT SERVICES - SEWER COLLECTIONS REIMB	Accounts Payable	A/P InvoiceEntry	(21,162.23)		
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00001745	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(145.95)		
107063 - U S BANK EQUIPMENT FINANCE	2017-00001775	CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(106.14)		
45982 - PENNOHIO CORPORATION	2017-00001939	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,335.75)		
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2017-00002094	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.59)		
54429 - STATE ROAD OCCUPATIONAL	2017-00002572	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300.00		
06/06/2017					6	99.00	5,329.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2017-00001736	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,993.66)		
3417 - BUCKEYE POWER SALES COMPANY INC	2017-00001757	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(114.28)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
100866 - AQUA OH INC	2017-00002277	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(77.05)		
2750 - OHIO EDISON COMPANY	2017-00002301	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,059.96)		
2844 - DOMINION EAST OHIO	2017-00002357	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.94)		
34734 - KAPLAN, DAVE	2017-00002640	CONTRACT SERVICES - UNIFORM ALLOWANCE	Purchasing	PurchaseRequestEntry	99.00		
06/08/2017					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
49067 - UNIVAR USA INC	2017-00002661	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00		
06/13/2017					8	.00	41,917.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2017-00000217	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)		
64643 - MATHESON TRI-GAS INC.	2017-00001258	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20.07)		
6944 - VILLAGE OF GENEVA ON THE LAKE	2017-00001471	CONTRACT SERVICES - SEWER FEES COLLECTED	Accounts Payable	A/P InvoiceEntry	(32,038.01)		
2841 - POSTMASTER	2017-00001619	CONTRACT SERVICES - POSTAGE FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(2,315.83)		
45982 - PENNOHIO CORPORATION	2017-00001939	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,209.50)		
6944 - VILLAGE OF GENEVA ON THE LAKE	2017-00002045	CONTRACT SERVICES - CONTRACT SERVICES SANITARY OUTFALL	Accounts Payable	A/P InvoiceEntry	(3,775.35)		
3415 - CT CONSULTANTS INC	2017-00002198	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
2844 - DOMINION EAST OHIO	2017-00002357	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.41)		
06/15/2017					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2017-00002745	CONTRACT SERVICES - PLAN REVIEWS	Purchasing	PurchaseRequestEntry	1,000.00		
06/16/2017					2	1,000.00	2,171.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00002087	CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,171.19)		
100243 - SERVICEMASTER XENO ENTRO INC	2017-00002759	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00		
06/20/2017					6	.00	26,439.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2 - ASHTABULA CITY	2017-00001715	CONTRACT SERVICES - SEWER COLLECTIONS REIMB	Accounts Payable	A/P InvoiceEntry	(18,587.70)		
2845 - ILLUMINATING COMPANY	2017-00001736	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,560.95)		
45667 - VERIZON WIRELESS	2017-00002073	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(347.31)		
108896 - LINK COMPUTER CORPORATION	2017-00002128	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,865.00)		
100866 - AQUA OH INC	2017-00002277	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(11.67)		
34734 - KAPLAN, DAVE	2017-00002640	CONTRACT SERVICES - UNIFORM ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(67.22)		
06/27/2017					7	3,100.00	1,203.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2017-00001736	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(772.29)		
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00001745	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(84.91)		
100866 - AQUA OH INC	2017-00002277	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(151.16)		
2844 - DOMINION EAST OHIO	2017-00002357	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(67.74)		
3415 - CT CONSULTANTS INC	2017-00002745	CONTRACT SERVICES - PLAN REVIEWS	Accounts Payable	A/P InvoiceEntry	(127.83)		
49067 - UNIVAR USA INC	2017-00002832	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300.00		
2 - ASHTABULA CITY	2017-00002834	CONTRACT SERVICES - SEWER COLLECTION-WELL CUSTOMERS	Purchasing	PurchaseRequestEntry	2,800.00		
07/05/2017					1	163.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
106340 - PARK, DAVID W	2017-00002904	CONTRACT SERVICES - UNIFORM ALLOWANCE	Purchasing	PurchaseRequestEntry	163.00			
07/06/2017						8	102,100.00	13,526.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000217	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28.67)			
2845 - ILLUMINATING COMPANY	2017-00001736	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,134.74)			
107063 - U S BANK EQUIPMENT FINANCE	2017-00001775	CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(113.15)			
10211 - VILLAGE OF JEFFERSON	2017-00002298	CONTRACT SERVICES - SEWER BILLS	Accounts Payable	A/P InvoiceEntry	(38.82)			
2750 - OHIO EDISON COMPANY	2017-00002301	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,745.93)			
49067 - UNIVAR USA INC	2017-00002661	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,465.20)			
64643 - MATHESON TRI-GAS INC.	2017-00002911	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100.00			
6944 - VILLAGE OF GENEVA ON THE LAKE	2017-00002913	CONTRACT SERVICES - SEWER FEES COLLECTED	Purchasing	PurchaseRequestEntry	102,000.00			
07/11/2017						9	.00	42,780.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2017-00001258	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19.45)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2017-00001471	CONTRACT SERVICES - SEWER FEES COLLECTED	Accounts Payable	A/P InvoiceEntry	(35,815.48)			
2845 - ILLUMINATING COMPANY	2017-00001736	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(364.22)			
45982 - PENNOHIO CORPORATION	2017-00001939	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,081.87)			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2017-00002094	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,189.09)			
3415 - CT CONSULTANTS INC	2017-00002198	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
2844 - DOMINION EAST OHIO	2017-00002357	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.09)			
2 - ASHTABULA CITY	2017-00002834	CONTRACT SERVICES - SEWER COLLECTION-WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(667.57)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
106340 - PARK, DAVID W	2017-00002904	CONTRACT SERVICES - UNIFORM ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(68.50)			
07/18/2017						8	.00	10,196.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000217	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28.67)			
2841 - POSTMASTER	2017-00001619	CONTRACT SERVICES - POSTAGE FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(3,414.11)			
2845 - ILLUMINATING COMPANY	2017-00001736	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,821.57)			
45667 - VERIZON WIRELESS	2017-00002073	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(404.71)			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2017-00002094	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,496.97)			
108896 - LINK COMPUTER CORPORATION	2017-00002128	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(934.00)			
2844 - DOMINION EAST OHIO	2017-00002357	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.29)			
54429 - STATE ROAD OCCUPATIONAL	2017-00002572	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(63.00)			
07/19/2017						1	.00	2,074.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00002087	CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,074.21)			
07/25/2017						5	.00	25,775.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2017-00001715	CONTRACT SERVICES - SEWER COLLECTIONS REIMB	Accounts Payable	A/P InvoiceEntry	(20,499.66)			
2845 - ILLUMINATING COMPANY	2017-00001736	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,370.40)			
3415 - CT CONSULTANTS INC	2017-00002198	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
2844 - DOMINION EAST OHIO	2017-00002357	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34.19)			
2 - ASHTABULA CITY	2017-00002834	CONTRACT SERVICES - SEWER COLLECTION-WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(371.36)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
					Account **601 - Contract Services** Totals	170	$639,416.45	$287,687.37
Account **602 - Contract Repairs**								
01/04/2017						2	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2017-00000192	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2017-00000437	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,500.00			
01/26/2017						1	.00	2,195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2017-00000437	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,195.00)			
02/14/2017						1	.00	3,179.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2017-00000192	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,179.20)			
03/07/2017						1	.00	785.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2017-00000437	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(785.00)			
04/17/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2017-00002203	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	500.00			
04/27/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2017-00002297	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
05/09/2017						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2017-00000437	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(225.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
05/16/2017						1	.00	2,195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2017-00002297	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,195.00)			
Account **602 - Contract Repairs** Totals						9	$14,000.00	$8,579.20
Account **603 - Contract Projects**								
01/04/2017						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2017-00000258	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
52506 - KINDER MORGAN BULK TERMINALS	2017-00000458	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
02/14/2017						1	.00	1,301.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52506 - KINDER MORGAN BULK TERMINALS	2017-00000458	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,301.69)			
02/27/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2017-00001510	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	1,500.00			
03/02/2017						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2017-00001556	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	1,200.00			
03/07/2017						1	.00	549.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2017-00001510	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(549.95)			
03/21/2017						1	.00	390.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52506 - KINDER MORGAN BULK TERMINALS	2017-00000458	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(390.83)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
04/17/2017						1	12,622.17	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00002198	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	12,622.17			
05/03/2017						6	105,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2017-00002356	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	2,500.00			
3415 - CT CONSULTANTS INC	2017-00002358	CONTRACT PROJECTS - CARPENTER RD LS ENGINEERING	Purchasing	PurchaseRequestEntry	10,000.00			
3415 - CT CONSULTANTS INC	2017-00002359	CONTRACT PROJECTS - TALL TREES LS ENGINEERING	Purchasing	PurchaseRequestEntry	24,500.00			
3415 - CT CONSULTANTS INC	2017-00002360	CONTRACT PROJECTS - HOLIDAY WWTP IMPROVEMENTS ENG'G	Purchasing	PurchaseRequestEntry	8,000.00			
3415 - CT CONSULTANTS INC	2017-00002361	CONTRACT PROJECTS - CC WWTP IMPROVEMENTS ENGR-G	Purchasing	PurchaseRequestEntry	20,000.00			
3415 - CT CONSULTANTS INC	2017-00002362	CONTRACT PROJECTS - CC WWTP EXPANSION BASIS OF DESIGN	Purchasing	PurchaseRequestEntry	40,000.00			
05/04/2017						1	.00	12,622.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00002198	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(12,622.17)			
05/23/2017						4	.00	7,303.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00002358	CONTRACT PROJECTS - CARPENTER RD LS ENGINEERING	Accounts Payable	A/P InvoiceEntry	(1,495.31)			
3415 - CT CONSULTANTS INC	2017-00002359	CONTRACT PROJECTS - TALL TREES LS ENGINEERING	Accounts Payable	A/P InvoiceEntry	(4,186.36)			
3415 - CT CONSULTANTS INC	2017-00002360	CONTRACT PROJECTS - HOLIDAY WWTP IMPROVEMENTS ENG'G	Accounts Payable	A/P InvoiceEntry	(922.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
3415 - CT CONSULTANTS INC	2017-00002361	CONTRACT PROJECTS - CC WWTP IMPROVEMENTS ENGR-G	Accounts Payable	A/P InvoiceEntry	(699.29)			
06/08/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00002664	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	300.00			
06/22/2017						2	1,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4440 - THOMAS FENCE CO INC	2017-00002796	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	800.00			
2998 - STAR BEACON	2017-00002797	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	250.00			
07/06/2017						2	.00	849.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4440 - THOMAS FENCE CO INC	2017-00002796	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(785.00)			
2998 - STAR BEACON	2017-00002797	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(64.50)			
07/13/2017						1	34,928.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2017-00002971	CONTRACT PROJECTS - WATERLINE REPLACE/LIFT STATION REHAB	Purchasing	PurchaseRequestEntry	34,928.00			
07/18/2017						4	.00	3,732.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00002359	CONTRACT PROJECTS - TALL TREES LS ENGINEERING	Accounts Payable	A/P InvoiceEntry	(1,045.00)			
3415 - CT CONSULTANTS INC	2017-00002360	CONTRACT PROJECTS - HOLIDAY WWTP IMPROVEMENTS ENG'G	Accounts Payable	A/P InvoiceEntry	(913.00)			
3415 - CT CONSULTANTS INC	2017-00002361	CONTRACT PROJECTS - CC WWTP IMPROVEMENTS ENGR-G	Accounts Payable	A/P InvoiceEntry	(1,597.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2998 - STAR BEACON	2017-00002797	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(177.30)			
07/25/2017						1	.00	27,548.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2017-00002971	CONTRACT PROJECTS - WATERLINE REPLACE/LIFT STATION REHAB	Accounts Payable	A/P InvoiceEntry	(27,548.00)			
07/26/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2017-00003111	CONTRACT PROJECTS - LIFT STATION	Purchasing	PurchaseRequestEntry	1,000.00			
Account **603 - Contract Projects** Totals						31	$167,600.17	$54,298.41
Account **604 - Advertising & Printing**								
07/06/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00002910	ADVERTISING - ADVERTISING	Purchasing	PurchaseRequestEntry	500.00			
07/18/2017						1	.00	49.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00002910	ADVERTISING - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(49.50)			
Account **604 - Advertising & Printing** Totals						2	$500.00	$49.50
Account **702 - Supplies**								
01/04/2017						6	4,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2017-00000210	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000221	SUPPLIES - SUPPLIES - POSTAGE	Purchasing	PurchaseRequestEntry	600.00			
36795 - HERES YOUR SIGN	2017-00000449	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
104645 - PAINESVILLE PUBLISHING, INC	2017-00000460	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
01/19/2017						1	.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36795 - HERES YOUR SIGN	2017-00000449	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(72.00)			
01/24/2017						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2017-00001162	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
01/31/2017						2	.00	348.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2017-00000460	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(310.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000466	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.38)			
02/09/2017						2	.00	132.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2017-00000470	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(75.97)			
35190 - CARTER LUMBER	2017-00001162	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(56.10)			
02/14/2017						2	3,000.00	89.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000466	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.67)			
2484 - JEFFERSON AUTO PARTS	2017-00001398	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
02/23/2017						1	.00	251.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000466	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(251.30)			
02/27/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00001512	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
02/28/2017						1	.00	40.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2484 - JEFFERSON AUTO PARTS	2017-00001398	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.18)			
03/02/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2017-00001555	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
03/07/2017						3	.00	570.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000466	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.96)			
49238 - TRACTOR SUPPLY CO	2017-00000470	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.37)			
2484 - JEFFERSON AUTO PARTS	2017-00001398	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(526.12)			
03/08/2017						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107734 - NORTH COAST ELECTRONICS	2017-00001630	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
03/10/2017						2	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2017-00001650	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
3214 - HARE LOCK & KEY SERVICE	2017-00001660	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
03/14/2017						1	.00	440.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00001398	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(440.18)			
03/20/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2017-00001742	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
03/21/2017						2	.00	801.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00001398	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(601.78)			
107734 - NORTH COAST ELECTRONICS	2017-00001630	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(199.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
03/28/2017						4	.00	1,825.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00001398	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(245.08)			
107734 - NORTH COAST ELECTRONICS	2017-00001630	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.98)			
110254 - CENTERRA CO-OP	2017-00001650	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,484.00)			
3214 - HARE LOCK & KEY SERVICE	2017-00001660	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(59.75)			
04/04/2017						2	.00	93.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000466	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(63.75)			
2484 - JEFFERSON AUTO PARTS	2017-00001398	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.99)			
04/07/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2017-00002102	SUPPLIES - DIESEL FUEL	Purchasing	PurchaseRequestEntry	3,000.00			
04/11/2017						2	.00	169.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00001398	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.66)			
52473 - USA BLUEBOOK	2017-00001742	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(120.22)			
04/17/2017						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2017-00002201	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
2795 - NORTHEASTERN COMMUNICATIONS	2017-00002202	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
04/18/2017						3	.00	885.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000466	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(273.54)			
2484 - JEFFERSON AUTO PARTS	2017-00001398	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(252.53)			
52473 - USA BLUEBOOK	2017-00001742	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(359.77)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
04/20/2017						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44902 - ROCVEST INC	2017-00002256	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEditEntry	8,000.00			
04/24/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41082 - NORTHEAST FILTER & EQUIP. CO.	2017-00002267	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
04/25/2017						3	.00	1,270.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000466	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.11)			
2484 - JEFFERSON AUTO PARTS	2017-00001398	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(166.81)			
52473 - USA BLUEBOOK	2017-00001742	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,062.56)			
05/02/2017						3	.00	257.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2017-00000470	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.46)			
2484 - JEFFERSON AUTO PARTS	2017-00001398	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(135.97)			
110254 - CENTERRA CO-OP	2017-00001650	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(102.00)			
05/09/2017						2	.00	347.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00001398	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(114.96)			
41082 - NORTHEAST FILTER & EQUIP. CO.	2017-00002267	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(232.36)			
05/16/2017						1	.00	65.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00001398	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(65.25)			
05/18/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2017-00002455	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
05/23/2017						1	.00	1,231.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2017-00002201	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,231.13)			
05/30/2017						2	.00	3,996.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44902 - ROCVEST INC	2017-00002256	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(3,932.12)			
2849 - A. LOUIS SUPPLY COMPANY	2017-00002455	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.55)			
06/06/2017						4	1,500.00	88.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2017-00000470	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.96)			
2484 - JEFFERSON AUTO PARTS	2017-00001398	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.34)			
2849 - A. LOUIS SUPPLY COMPANY	2017-00002455	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.35)			
2508 - R. W. SIDLEY	2017-00002651	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,500.00			
06/13/2017						3	1,300.00	391.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000466	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(299.32)			
2484 - JEFFERSON AUTO PARTS	2017-00001398	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(91.97)			
57330 - BIO-SYSTEMS INTERNATIONAL	2017-00002727	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,300.00			
06/20/2017						3	.00	540.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2017-00001162	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.38)			
52473 - USA BLUEBOOK	2017-00001742	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(498.17)			
2508 - R. W. SIDLEY	2017-00002651	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(12.00)			
06/27/2017						4	.00	416.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000466	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(97.62)			
2484 - JEFFERSON AUTO PARTS	2017-00001398	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(200.37)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
52473 - USA BLUEBOOK	2017-00001742	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(96.91)			
2849 - A. LOUIS SUPPLY COMPANY	2017-00002455	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(21.37)			
07/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2017-00002880	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
07/06/2017						2	.00	250.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000466	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(184.57)			
49238 - TRACTOR SUPPLY CO	2017-00000470	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(65.96)			
07/11/2017						2	.00	373.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000466	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.98)			
52473 - USA BLUEBOOK	2017-00001742	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(337.49)			
07/14/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2017-00002988	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
07/18/2017						1	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2017-00003026	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	650.00			
07/19/2017						2	.00	519.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000221	SUPPLIES - SUPPLIES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(83.87)			
2926 - ASHTABULA COUNTY ENGINEER	2017-00002102	SUPPLIES - DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(435.43)			
07/25/2017						1	.00	44.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000466	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.17)			
				Account **702 - Supplies** Totals		81	$50,100.00	$15,513.73
Account **705 - Equipment**								
01/04/2017						5	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2017-00000206	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
9061 - CERTIFIED LABS & SERVICES INC	2017-00000214	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
44065 - GREAT LAKES CHEVROLET BUICK	2017-00000285	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
796 - GREG SWEET CHEVROLET-BUICK INC	2017-00000447	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
10367 - OHIO PUMP COMPANY	2017-00000459	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	7,000.00			
01/31/2017						1	.00	27.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2017-00000206	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(27.30)			
02/23/2017						1	.00	132.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2017-00000206	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(132.36)			
02/27/2017						2	3,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2017-00001509	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
2647 - EJ USA, INC.	2017-00001511	EQUIPMENT - EQUIMENT	Purchasing	PurchaseRequestEntry	400.00			
02/28/2017						2	.00	810.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2017-00000206	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(293.14)			
796 - GREG SWEET CHEVROLET-BUICK INC	2017-00000447	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(517.66)			
03/07/2017						1	.00	328.19

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2017-00000285	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(328.19)			
03/10/2017						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7443 - GRAINGER	2017-00001651	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
70046 - QUALITY TRUCK BODY & EQUIP CO	2017-00001659	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
03/15/2017						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109013 - LARSON TRUCKING & HEAVY EQUIP REPAIR	2017-00001719	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	12,500.00			
03/21/2017						1	.00	1,336.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
796 - GREG SWEET CHEVROLET-BUICK INC	2017-00000447	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,336.99)			
03/23/2017						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70046 - QUALITY TRUCK BODY & EQUIP CO	2017-00001760	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,000.00			
03/28/2017						1	.00	1,021.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9061 - CERTIFIED LABS & SERVICES INC	2017-00000214	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,021.82)			
03/29/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102742 - RICHMOND TRAILER SALES	2017-00001827	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
04/04/2017						3	.00	1,617.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
44065 - GREAT LAKES CHEVROLET BUICK	2017-00000285	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(352.13)			
7443 - GRAINGER	2017-00001651	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,022.40)			
70046 - QUALITY TRUCK BODY & EQUIP CO	2017-00001659	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(242.50)			
04/11/2017						1	.00	1,095.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102742 - RICHMOND TRAILER SALES	2017-00001827	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,095.00)			
05/03/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2017-00002355	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
05/09/2017						1	.00	38.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2017-00000206	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(38.53)			
05/16/2017						1	.00	11,373.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109013 - LARSON TRUCKING & HEAVY EQUIP REPAIR	2017-00001719	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(11,373.10)			
05/23/2017						2	.00	2,175.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2017-00000206	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(24.50)			
7209 - APL ELECTRIC INC	2017-00001509	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,150.90)			
05/31/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108684 - SUEZ TREATMENT SOLUTIONS INC	2017-00002596	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
06/06/2017						2	.00	882.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2430 - BORTNICK TRACTOR SALES	2017-00000206	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(43.77)			
2532 - GCR TIRE CENTERS	2017-00002355	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(839.04)			
06/22/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF MOTOR EXPRESS INC	2017-00002803	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
06/27/2017						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2017-00002355	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(35.00)			
07/11/2017						1	.00	861.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108684 - SUEZ TREATMENT SOLUTIONS INC	2017-00002596	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(861.84)			
07/18/2017						2	2,000.00	26.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2017-00000206	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(26.21)			
20090 - MACK INDUSTRIES INC	2017-00003022	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
07/20/2017						1	770.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102115 - SHI INTERNATIONAL CORP	2017-00003047	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	770.16			
07/25/2017						2	70,360.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2017-00002355	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(40.00)			
111029 - DONNELL FORD LINCOLN OF SALEM	2017-00003108	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	70,360.00			
07/26/2017						2	1,396.71	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2017-00003114	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	714.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
102115 - SHI INTERNATIONAL CORP	2017-00003115	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	682.71			
				Account **705 - Equipment** Totals		41	$120,926.87	$21,802.38
Account **901 - Principal Payment**								
04/05/2017						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2017-00002043	PRINCIPAL - LONA # CG02Q EASTSIDE II REHAB	Purchasing	PurchaseRequestEntry	1,250.00			
				Account **901 - Principal Payment** Totals		1	$1,250.00	$0.00
				Division **150 - Sewer District** Totals			$993,793.49	$387,930.59
Division **152 - Airport WWTP**								
Account **601 - Contract Services**								
01/05/2017						3	5,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2017-00000615	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
2845 - ILLUMINATING COMPANY	2017-00000617	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,250.00			
105432 - VECTOR SECURITY	2017-00000625	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
02/23/2017						1	.00	179.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2017-00000615	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(179.52)			
03/28/2017						1	.00	174.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2017-00000615	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(174.52)			
04/06/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2017-00002095	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
04/11/2017						1	.00	184.44

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **152 - Airport WWTP**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2017-00000615	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(184.44)			
05/09/2017						1	.00	80.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00000617	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(80.90)			
05/30/2017						1	.00	205.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2017-00000615	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(205.65)			
07/11/2017						1	.00	233.07
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	(233.07)			
07/18/2017						1	.00	191.62
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	(191.62)			
				Account **601 - Contract Services** Totals		11	$7,250.00	$1,249.72
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			
06/09/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2017-00002677	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
				Account **702 - Supplies** Totals		3	$1,400.00	$0.00
				Division **152 - Airport WWTP** Totals			$8,650.00	$1,249.72

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
Account **601 - Contract Services**								
01/05/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2017-00000581	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
01/06/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2017-00000778	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
01/19/2017						1	.00	212.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2017-00000778	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(212.60)			
01/24/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110065 - ESTABROOK CORP	2017-00001152	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
02/01/2017						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110065 - ESTABROOK CORP	2017-00001152	EQUIPMENT - EQUIPMENT	Purchasing	Change Purchase Order Processing	(2,000.00)			
02/14/2017						1	.00	212.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2017-00000778	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(212.60)			
02/23/2017						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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
39579 - UNION INDUSTRIAL CONTRACTORS	2017-00001514	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	46,000.00			
7209 - APL ELECTRIC INC	2017-00001515	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
03/02/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2017-00001557	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	300.00			
03/07/2017						2	1,500.00	212.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2017-00000778	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(212.60)			
110065 - ESTABROOK CORP	2017-00001608	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
03/14/2017						2	.00	430.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2017-00000778	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(212.60)			
35190 - CARTER LUMBER	2017-00001557	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(218.00)			
03/28/2017						2	.00	3,908.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2017-00000581	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(57.00)			
39579 - UNION INDUSTRIAL CONTRACTORS	2017-00001514	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,851.00)			
04/06/2017						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2017-00002093	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	700.00			
04/11/2017						1	.00	204.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2017-00000778	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(204.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
05/02/2017						2	.00	34,747.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2017-00000778	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(204.00)			
39579 - UNION INDUSTRIAL CONTRACTORS	2017-00001514	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34,543.00)			
05/23/2017						1	.00	196.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2017-00001515	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(196.20)			
05/25/2017						1	5,730.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110719 - LJB INC	2017-00002531	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,730.00			
05/30/2017						2	.00	2,775.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2017-00001514	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,553.90)			
110065 - ESTABROOK CORP	2017-00001608	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,222.00)			
06/13/2017						1	.00	204.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2017-00000778	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(204.00)			
07/06/2017						1	.00	204.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2017-00000778	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(204.00)			
07/24/2017						3	44,197.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2017-00003067	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
5 - GENEVA ON THE LAKE VILLAGE	2017-00003068	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	7,000.00			
7209 - APL ELECTRIC INC	2017-00003069	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	35,197.00			
				Account **601 - Contract Services** Totals		29	$107,927.00	$45,351.50
Account **702 - Supplies**								
01/05/2017						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2017-00000606	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2017-00000609	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/13/2017						3	3,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00000999	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	800.00			
50196 - HOME DEPOT CREDIT SERVICES	2017-00001000	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
2849 - A. LOUIS SUPPLY COMPANY	2017-00001001	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	800.00			
02/23/2017						1	.00	244.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2017-00001001	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(244.03)			
02/28/2017						1	.00	154.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2017-00000606	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(154.88)			
03/07/2017						1	.00	42.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00000999	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(42.86)			
03/14/2017						1	.00	140.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00000999	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(140.18)			
03/28/2017						1	.00	210.75

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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 **153 - Plant C**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2017-00001001	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(210.75)			
04/11/2017						1	.00	8.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00000999	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.24)			
04/25/2017						1	.00	5.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2017-00001001	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5.13)			
05/22/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2017-00002491	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
05/25/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2017-00002524	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
05/30/2017						1	.00	100.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2017-00002491	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(100.67)			
06/06/2017						1	.00	68.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2017-00002524	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(68.00)			
06/13/2017						1	.00	18.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00000999	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.99)			
07/18/2017						1	660.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2017-00003027	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	660.00			

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 **153 - Plant C**								
					Account **702 - Supplies** Totals	18	$6,260.00	$993.73
Account **705 - Equipment**								
02/01/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110065 - ESTABROOK CORP	2017-00001152	EQUIPMENT - EQUIPMENT	Purchasing	Change Purchase Order Processing	2,000.00			
02/09/2017						1	.00	892.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110065 - ESTABROOK CORP	2017-00001152	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(892.54)			
04/04/2017						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110065 - ESTABROOK CORP	2017-00002017	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	7,000.00			
05/23/2017						1	.00	6,750.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110065 - ESTABROOK CORP	2017-00002017	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(6,750.54)			
					Account **705 - Equipment** Totals	4	$9,000.00	$7,643.08
					Division **153 - Plant C** Totals		$123,187.00	$53,988.31
					Department **001 - Commissioners' Office** Totals		$1,125,630.49	$443,168.62
					Fund **6001 - ACDES - Sewer** Totals		$1,125,630.49	$443,168.62
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **601 - Contract Services**								
01/05/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000534	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
01/10/2017						2	54,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2017-00000930	CONTRACT SERVICES - WATER BILLS	Purchasing	PurchaseRequestEntry	4,000.00			

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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	2017-00000934	CONTRACT SERVICES - UNPLANNED	Purchasing	PurchaseRequestEntry	50,000.00			
01/11/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101301 - SHEPP ELECTRIC COMPANY INC	2017-00000949	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300.00			
01/26/2017						2	.00	2,854.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000534	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			
54418 - AQUA OHIO INC	2017-00000934	CONTRACT SERVICES - UNPLANNED	Accounts Payable	A/P InvoiceEntry	(2,828.49)			
01/27/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00001219	CONTRACT SERVICES - RETAINER SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
02/03/2017						1	260.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001291	CONTRACT SERVICES - POSTAGE	Purchasing	PurchaseRequestEntry	260.00			
02/09/2017						2	.00	776.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000534	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			
3415 - CT CONSULTANTS INC	2017-00001219	CONTRACT SERVICES - RETAINER SERVICES	Accounts Payable	A/P InvoiceEntry	(750.00)			
02/14/2017						2	500.00	26.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000534	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2017-00001399	CONTRACT SERVICES - CALL OUTS	Purchasing	PurchaseRequestEntry	500.00			
02/23/2017						1	.00	61.58

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100866 - AQUA OH INC	2017-00000930	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(61.58)		
02/28/2017						1	.00	26.36
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	41224 - CINTAS	2017-00000534	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)		
03/07/2017						1	5,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	60779 - SMARTBILL LTD	2017-00001620	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,500.00		
03/14/2017						1	.00	48.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4951 - OHIO UTILITIES PROTECTION SERVICE	2017-00001399	CONTRACT SERVICES - CALL OUTS	Accounts Payable	A/P InvoiceEntry	(48.00)		
03/17/2017						2	920,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2845 - ILLUMINATING COMPANY	2017-00001724	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	40,000.00		
	54418 - AQUA OHIO INC	2017-00001727	CONTRACT SERVICES - WATER USAGE	Purchasing	PurchaseRequestEntry	880,000.00		
03/21/2017						2	.00	81.19
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	41224 - CINTAS	2017-00000534	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)		
	100866 - AQUA OH INC	2017-00000930	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(54.83)		
03/24/2017						1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	107063 - U S BANK EQUIPMENT FINANCE	2017-00001776	CONTRACT SERVICES - COPIER	Purchasing	PurchaseRequestEntry	1,000.00		
03/28/2017						2	400.00	26.36

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000534	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			
105432 - VECTOR SECURITY	2017-00001817	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	400.00			
04/04/2017						1	.00	5,315.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001724	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,315.84)			
04/05/2017						3	47,946.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9 - ROCK CREEK VILLAGE	2017-00002053	CONTRACT SERVICES - LOAN #4534	Purchasing	PurchaseRequestEntry	9,446.00			
54418 - AQUA OHIO INC	2017-00002065	CONTRACT SERVICES - UNPLANNED MAINTEANCE	Purchasing	PurchaseRequestEntry	36,500.00			
45667 - VERIZON WIRELESS	2017-00002074	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
04/06/2017						2	11,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00002088	CONTRACT SERVICES - GASOLINE	Purchasing	PurchaseRequestEditEntry	4,500.00			
45098 - LAKE COUNTY DEPT OF UTILITIES	2017-00002091	CONTRACT SERVICES - WATER SUPPLY RT 84 & COUNTY LINE	Purchasing	PurchaseRequestEntry	7,000.00			
04/10/2017						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2017-00002127	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,000.00			
04/11/2017						2	.00	34.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000534	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			
105432 - VECTOR SECURITY	2017-00001817	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
04/18/2017						2	.00	502.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4951 - OHIO UTILITIES PROTECTION SERVICE	2017-00001399	CONTRACT SERVICES - CALL OUTS	Accounts Payable	A/P InvoiceEntry	(64.00)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2017-00002091	CONTRACT SERVICES - WATER SUPPLY RT 84 & COUNTY LINE	Accounts Payable	A/P InvoiceEntry	(438.01)			
04/20/2017						1	.00	490.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00002088	CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(490.39)			
04/25/2017						3	.00	6,465.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000534	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			
100866 - AQUA OH INC	2017-00000930	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(33.07)			
2845 - ILLUMINATING COMPANY	2017-00001724	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,406.02)			
04/28/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2017-00002312	CONTRACT SERVICES - PRINTING	Purchasing	PurchaseRequestEntry	1,000.00			
05/02/2017						2	.00	84,357.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001724	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,583.38)			
54418 - AQUA OHIO INC	2017-00001727	CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(82,774.33)			
05/09/2017						2	.00	1,624.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001724	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,588.86)			
105432 - VECTOR SECURITY	2017-00001817	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
05/12/2017						2	.00	876.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001291	CONTRACT SERVICES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(46.19)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00002088	CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(830.61)			
05/16/2017						9	.00	122,589.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000534	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2017-00001399	CONTRACT SERVICES - CALL OUTS	Accounts Payable	A/P InvoiceEntry	(48.00)			
60779 - SMARTBILL LTD	2017-00001620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(204.30)			
2845 - ILLUMINATING COMPANY	2017-00001724	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(494.75)			
54418 - AQUA OHIO INC	2017-00001727	CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(119,001.41)			
45667 - VERIZON WIRELESS	2017-00002074	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(126.09)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2017-00002091	CONTRACT SERVICES - WATER SUPPLY RT 84 & COUNTY LINE	Accounts Payable	A/P InvoiceEntry	(689.07)			
108896 - LINK COMPUTER CORPORATION	2017-00002127	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,865.00)			
104645 - PAINESVILLE PUBLISHING, INC	2017-00002312	CONTRACT SERVICES - PRINTING	Accounts Payable	A/P InvoiceEntry	(135.00)			
05/23/2017						2	.00	5,536.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2017-00000930	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(27.79)			
2845 - ILLUMINATING COMPANY	2017-00001724	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,508.87)			
05/30/2017						4	150.00	1,331.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000534	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
2845 - ILLUMINATING COMPANY	2017-00001724	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,198.69)		
107063 - U S BANK EQUIPMENT FINANCE	2017-00001776	CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(106.12)		
54429 - STATE ROAD OCCUPATIONAL	2017-00002571	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	150.00		
06/06/2017					3	.00	6,554.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2017-00001724	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,795.55)		
105432 - VECTOR SECURITY	2017-00001817	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.50)		
9 - ROCK CREEK VILLAGE	2017-00002053	CONTRACT SERVICES - LOAN #4534	Accounts Payable	A/P InvoiceEntry	(4,723.00)		
06/13/2017					5	.00	10,035.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2017-00000534	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)		
4951 - OHIO UTILITIES PROTECTION SERVICE	2017-00001399	CONTRACT SERVICES - CALL OUTS	Accounts Payable	A/P InvoiceEntry	(68.00)		
60779 - SMARTBILL LTD	2017-00001620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(668.10)		
54418 - AQUA OHIO INC	2017-00002065	CONTRACT SERVICES - UNPLANNED MAINTEANCE	Accounts Payable	A/P InvoiceEntry	(8,598.93)		
45098 - LAKE COUNTY DEPT OF UTILITIES	2017-00002091	CONTRACT SERVICES - WATER SUPPLY RT 84 & COUNTY LINE	Accounts Payable	A/P InvoiceEntry	(673.62)		
06/16/2017					2	.00	1,031.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001291	CONTRACT SERVICES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(76.11)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00002088	CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(955.33)		
06/20/2017					4	.00	110,729.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100866 - AQUA OH INC	2017-00000930	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(26.48)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2845 - ILLUMINATING COMPANY	2017-00001724	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,049.87)			
54418 - AQUA OHIO INC	2017-00001727	CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(109,302.13)			
45667 - VERIZON WIRELESS	2017-00002074	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(350.73)			
06/27/2017						1	.00	6,328.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001724	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,328.70)			
07/06/2017						4	.00	460.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000534	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28.66)			
2845 - ILLUMINATING COMPANY	2017-00001724	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(282.91)			
107063 - U S BANK EQUIPMENT FINANCE	2017-00001776	CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(113.15)			
105432 - VECTOR SECURITY	2017-00001817	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.50)			
07/07/2017						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2017-00002918	CONTRACT SERVICES - PLANNED	Purchasing	PurchaseRequestEntry	40,000.00			
07/11/2017						2	.00	6,318.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001724	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,812.22)			
54418 - AQUA OHIO INC	2017-00002065	CONTRACT SERVICES - UNPLANNED MAINTEANCE	Accounts Payable	A/P InvoiceEntry	(4,505.99)			
07/18/2017						8	.00	136,426.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000534	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
4951 - OHIO UTILITIES PROTECTION SERVICE	2017-00001399	CONTRACT SERVICES - CALL OUTS	Accounts Payable	A/P InvoiceEntry	(48.00)			
60779 - SMARTBILL LTD	2017-00001620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(976.90)			
54418 - AQUA OHIO INC	2017-00001727	CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(121,173.48)			
45667 - VERIZON WIRELESS	2017-00002074	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(214.44)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2017-00002091	CONTRACT SERVICES - WATER SUPPLY RT 84 & COUNTY LINE	Accounts Payable	A/P InvoiceEntry	(704.52)			
108896 - LINK COMPUTER CORPORATION	2017-00002127	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(934.00)			
54418 - AQUA OHIO INC	2017-00002918	CONTRACT SERVICES - PLANNED	Accounts Payable	A/P InvoiceEntry	(12,346.12)			
07/19/2017						1	.00	1,235.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00002088	CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,235.51)			
07/20/2017						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00003037	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	40,000.00			
07/25/2017						2	.00	1,950.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2017-00000930	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(28.45)			
2845 - ILLUMINATING COMPANY	2017-00001724	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,921.62)			
07/27/2017						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110306 - CHURCH, ROBERT S	2017-00003123	CONTRACT SERVICES - BOOT REIMB	Purchasing	PurchaseRequestEntry	150.00			
				Account **601 - Contract Services** Totals		95	$1,130,706.00	$514,094.33
Account **602 - Contract Repairs**								

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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						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
03/07/2017						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2017-00000373	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
03/08/2017						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2017-00001629	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	50,000.00			
03/21/2017						1	.00	8,019.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2017-00001629	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(8,019.59)			
04/11/2017						1	.00	8,402.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2017-00001629	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(8,402.58)			
05/02/2017						1	.00	4,039.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2017-00001629	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(4,039.22)			
05/16/2017						2	.00	7,576.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2017-00001629	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,090.52)			
39579 - UNION INDUSTRIAL CONTRACTORS	2017-00001629	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(4,486.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
05/23/2017						1	.00	3,086.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2017-00001629	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,086.50)			
06/08/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2017-00002666	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
06/20/2017						1	.00	906.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2017-00002666	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(906.45)			
07/06/2017						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2017-00002908	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	50,000.00			
07/11/2017						1	.00	11,330.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2017-00001629	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(11,330.73)			
07/18/2017						1	.00	277.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2017-00002666	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(277.09)			
				Account **602 - Contract Repairs** Totals		15	$104,500.00	$44,838.68
Account **603 - Contract Projects**								
05/03/2017						2	42,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00002363	CONTRACT PROJECTS - GOTL OLD LAKE RD IMPROVEMENTS	Purchasing	PurchaseRequestEntry	20,000.00			
3415 - CT CONSULTANTS INC	2017-00002364	CONTRACT PROJECTS - JEF SOUTH SPRUCE ST WATERLINE	Purchasing	PurchaseRequestEntry	22,300.00			

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G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
05/23/2017						1	.00	1,816.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00002364	CONTRACT PROJECTS - JEF SOUTH SPRUCE ST WATERLINE	Accounts Payable	A/P InvoiceEntry	(1,816.80)			
05/30/2017						1	.00	4,792.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00002363	CONTRACT PROJECTS - GOTL OLD LAKE RD IMPROVEMENTS	Accounts Payable	A/P InvoiceEntry	(4,792.87)			
06/15/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110065 - ESTABROOK CORP	2017-00002744	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
07/17/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2017-00003011	CONTRACT PRJECTS - CONTRACT PROJECTS`	Purchasing	PurchaseRequestEntry	500.00			
07/18/2017						1	.00	380.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00002363	CONTRACT PROJECTS - GOTL OLD LAKE RD IMPROVEMENTS	Accounts Payable	A/P InvoiceEntry	(380.30)			
07/25/2017						1	.00	74.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2017-00003011	CONTRACT PRJECTS - CONTRACT PROJECTS`	Accounts Payable	A/P InvoiceEntry	(74.71)			
				Account **603 - Contract Projects** Totals		8	$47,800.00	$7,064.68
Account **701 - Materials**								
01/04/2017						3	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3513 - JEFFERSON MILLING	2017-00000346	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
2484 - JEFFERSON AUTO PARTS	2017-00000350	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
3178 - RAYMOND BUILDERS SUPPLY, INC.	2017-00000369	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
02/09/2017						1	.00	8.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00000350	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(8.77)			
02/23/2017						1	.00	126.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00000350	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(126.39)			
03/16/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001721	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	100.00			
04/07/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2017-00002101	MATERIALS - DIESEL FUEL	Purchasing	PurchaseRequestEntry	1,000.00			
04/18/2017						1	.00	23.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00000350	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(23.53)			
04/20/2017						1	.00	289.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2017-00002101	MATERIALS - DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(289.65)			
05/02/2017						1	.00	22.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00000350	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(22.68)			
05/09/2017						1	.00	32.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00000350	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(32.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
05/16/2017						1	.00	35.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001721	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(35.90)			
06/08/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2017-00002665	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
06/13/2017						1	.00	533.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00000350	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(533.26)			
06/15/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2017-00002747	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	2,000.00			
06/19/2017						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2017-00002766	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00002767	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
06/20/2017						1	.00	23.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2017-00002665	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(23.97)			
06/27/2017						2	.00	1,203.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2017-00002747	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,160.00)			
3423 - GENEVA HARDWARE INC	2017-00002766	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(43.82)			
06/30/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61173 - OHIO CAT	2017-00002868	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
07/11/2017						2	.00	606.31

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**									
Department **001 - Commissioners' Office**									
Division **155 - Water District**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	52473 - USA BLUEBOOK	2017-00002747	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(592.33)			
	3423 - GENEVA HARDWARE INC	2017-00002766	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(13.98)			
07/13/2017							1	200.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	106666 - SAYBROOK FEED & GARDEN LLC	2017-00002969	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	200.00			
07/18/2017							1	.00	398.43
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	61173 - OHIO CAT	2017-00002868	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(398.43)			
07/21/2017							1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	50196 - HOME DEPOT CREDIT SERVICES	2017-00003061	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
07/25/2017							3	.00	435.28
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	3178 - RAYMOND BUILDERS SUPPLY, INC.	2017-00000369	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(18.50)			
	61173 - OHIO CAT	2017-00002868	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(326.78)			
	106666 - SAYBROOK FEED & GARDEN LLC	2017-00002969	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(90.00)			
07/26/2017							1	5,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64747 - HD SUPPLY WATERWORKS	2017-00003118	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	5,000.00			
					Account **701 - Materials** Totals		30	$14,300.00	$3,740.67
Account **705 - Equipment**									
01/13/2017							1	1,600.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	52473 - USA BLUEBOOK	2017-00001006	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,600.00			
02/09/2017							1	.00	1,575.24

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**									
Department **001 - Commissioners' Office**									
Division **155 - Water District**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	52473 - USA BLUEBOOK	2017-00001006	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,575.24)			
03/08/2017							1	500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	110254 - CENTERRA CO-OP	2017-00001631	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
03/15/2017							1	2,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	109013 - LARSON TRUCKING & HEAVY EQUIP REPAIR	2017-00001720	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
03/23/2017							1	200.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	51454 - WEBER ELECTRIC SUPPLY INC.	2017-00001762	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	200.00			
04/04/2017							1	.00	52.54
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	51454 - WEBER ELECTRIC SUPPLY INC.	2017-00001762	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(52.54)			
04/24/2017							1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	2849 - A. LOUIS SUPPLY COMPANY	2017-00002266	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
05/09/2017							1	.00	269.64
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	2849 - A. LOUIS SUPPLY COMPANY	2017-00002266	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(269.64)			
06/13/2017							1	.00	34.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	110254 - CENTERRA CO-OP	2017-00001631	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(34.00)			
06/30/2017							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 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2925 - NASSIEF AUTO GROUP INC	2017-00002859	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
07/06/2017						1	.00	34.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2017-00001631	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(34.00)			
07/11/2017						1	.00	231.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2017-00002859	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(231.09)			
07/14/2017						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107734 - NORTH COAST ELECTRONICS	2017-00002994	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	50.00			
07/18/2017						1	.00	136.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2017-00001631	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(136.00)			
07/25/2017						3	38,180.00	12.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107734 - NORTH COAST ELECTRONICS	2017-00002994	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(12.98)			
111004 - THE TROMBOLD EQUIPMENT COMPANY	2017-00003106	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
111029 - DONNELL FORD LINCOLN OF SALEM	2017-00003109	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	35,180.00			
				Account **705 - Equipment** Totals		17	$46,030.00	$2,345.49
				Division **155 - Water District** Totals			$1,343,336.00	$572,083.85
				Department **001 - Commissioners' Office** Totals			$1,343,336.00	$572,083.85
				Fund **6002 - ACDES - Water** Totals			$1,343,336.00	$572,083.85
Fund **6003 - Geneva State Park Lodge**								
Department **001 - Commissioners' Office**								
Division **158 - Renovations**								
Account **601 - Contract Services**								
05/02/2017						1	75,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6003 - Geneva State Park Lodge**								
Department **001 - Commissioners' Office**								
Division **158 - Renovations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002349	CONTRACT SERVICE - Lodge Renovation	Purchasing	PurchaseRequestEntry	75,000.00			
05/16/2017						1	.00	36,457.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002349	CONTRACT SERVICE - Lodge Renovation	Accounts Payable	A/P InvoiceEntry	(36,457.18)			
05/23/2017						1	.00	1,817.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002349	CONTRACT SERVICE - Lodge Renovation	Accounts Payable	A/P InvoiceEntry	(1,817.73)			
05/25/2017						2	354,578.09	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002538	CONTRACT SERVICES - Lodge Renovations	Purchasing	PurchaseRequestEntry	77,306.09			
109792 - THE ACCORP GROUP	2017-00002539	CONTRACT SERVICE - Lodge Renovation	Purchasing	PurchaseRequestEntry	277,272.00			
05/30/2017						1	.00	31.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002349	CONTRACT SERVICE - Lodge Renovation	Accounts Payable	A/P InvoiceEntry	(31.18)			
06/06/2017						1	.00	171,720.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109792 - THE ACCORP GROUP	2017-00002539	CONTRACT SERVICE - Lodge Renovation	Accounts Payable	A/P InvoiceEntry	(171,720.00)			
06/27/2017						1	.00	87,552.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109792 - THE ACCORP GROUP	2017-00002539	CONTRACT SERVICE - Lodge Renovation	Accounts Payable	A/P InvoiceEntry	(87,552.00)			
				Account **601 - Contract Services** Totals		8	$429,578.09	$297,578.09
				Division **158 - Renovations** Totals			$429,578.09	$297,578.09
				Department **001 - Commissioners' Office** Totals			$429,578.09	$297,578.09

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
			Fund **6003 - Geneva State Park Lodge** Totals				$429,578.09	$297,578.09

Fund **7001 - Children Service Board Trust**
Department **206 - Children's Services Board**
Division **100 - General Administrative**
Account **601 - Contract Services**

01/03/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Purchasing	PurchaseRequestEditEntry	10,000.00			

01/18/2017						2	.00	444.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(244.00)			

02/15/2017						1	.00	34.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(34.00)			

03/15/2017						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(45.00)			

04/19/2017						5	.00	632.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(308.00)			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(94.24)			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(135.00)			

05/17/2017						6	.00	850.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(164.00)			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(235.00)			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(129.90)			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(231.26)			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(40.00)			
06/15/2017						6	.00	717.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(173.68)			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(173.38)			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(231.64)			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(49.00)			
07/20/2017						7	.00	1,094.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(49.97)			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(107.50)			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(153.23)			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(166.01)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(443.23)			
				Account **601 - Contract Services** Totals		29	$10,000.00	$3,818.04
				Division **100 - General Administrative** Totals			$10,000.00	$3,818.04
				Department **206 - Children's Services Board** Totals			$10,000.00	$3,818.04
				Fund **7001 - Children Service Board Trust** Totals			$10,000.00	$3,818.04
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
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	2017-00000463	1 - Materials & Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
03/07/2017						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000463	1 - Materials & Supplies	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/28/2017						1	.00	64.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000463	1 - Materials & Supplies	Accounts Payable	A/P InvoiceEntry	(64.00)			
04/18/2017						1	.00	165.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000463	1 - Materials & Supplies	Accounts Payable	A/P InvoiceEntry	(165.29)			
05/02/2017						1	.00	113.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000463	1 - Materials & Supplies	Accounts Payable	A/P InvoiceEntry	(113.72)			
05/12/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002427	Supplies - Supplies Donated Funds	Purchasing	PurchaseRequestEntry	1,000.00			
06/06/2017						1	.00	114.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000463	1 - Materials & Supplies	Accounts Payable	A/P InvoiceEntry	(114.00)			
06/13/2017						1	.00	17.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000463	1 - Materials & Supplies	Accounts Payable	A/P InvoiceEntry	(17.50)			
07/25/2017						1	.00	42.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000463	1 - Materials & Supplies	Accounts Payable	A/P InvoiceEntry	(42.00)			
				Account **702 - Supplies** Totals		9	$2,000.00	$616.51
Account **705 - Equipment**								
07/18/2017						1	108,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
22175 - CARDINAL BUS SALES & SERVICE	2017-00003029	Donated Funds Equipment - Equipment Donated Funds	Purchasing	PurchaseRequestEntry	108,000.00			
				Account **705 - Equipment** Totals		1	$108,000.00	$0.00
				Division **100 - General Administrative** Totals			$110,000.00	$616.51
				Department **203 - MRDD/169 Board** Totals			$110,000.00	$616.51
				Fund **7012 - Bd of DD Trustees** Totals			$110,000.00	$616.51
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **803 - State Remittance**								
06/02/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2017-00002632	STATE REMITTANCE - 1% & 3% OBBS	Purchasing	PurchaseRequestEntry	2,500.00			
06/27/2017						1	.00	87.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2017-00002632	STATE REMITTANCE - 1% & 3% OBBS	Accounts Payable	A/P InvoiceEntry	(87.19)			
07/11/2017						2	.00	524.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
8497 - STATE OF OHIO / BBS TREASURER	2017-00002632	STATE REMITTANCE - 1% & 3% OBBS	Accounts Payable	A/P InvoiceEntry	(140.40)			
8497 - STATE OF OHIO / BBS TREASURER	2017-00002632	STATE REMITTANCE - 1% & 3% OBBS	Accounts Payable	A/P InvoiceEntry	(383.83)			
				Account **803 - State Remittance** Totals		4	$2,500.00	$611.42
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**							
Department **001 - Commissioners' Office**							
Division **107 - Building Department**							
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**							
Department **001 - Commissioners' Office**							
Division **107 - Building Department**							
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(425.00)		
03/14/2017					16	.00	5,199.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(261.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(168.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(462.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(105.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(452.75)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(320.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(322.75)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(208.00)			
04/04/2017						5	.00	1,788.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(287.50)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(245.25)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(256.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
04/11/2017						7	.00	1,888.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(204.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(304.50)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/06/2017						16	.00	4,519.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(325.00)			
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	(255.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(247.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(179.25)			
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	(143.00)			
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	(325.25)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
06/23/2017						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Purchasing	PurchaseRequestEntry	25,000.00			
06/27/2017						10	.00	2,243.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(192.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(144.00)			
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	(235.00)			
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	(180.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(50.50)			
07/06/2017						6	.00	1,623.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(116.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(121.50)			
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	(286.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **950 - Distribution - Agency fund** Totals		88	$50,000.00	$24,682.97
				Division **107 - Building Department** Totals			$52,500.00	$25,294.39
				Department **001 - Commissioners' Office** Totals			$52,500.00	$25,294.39
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals			$52,500.00	$25,294.39
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
06/08/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002680	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	1,000.00			
06/20/2017						2	.00	121.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002680	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(48.32)			
VARIOUS VENDORS	2017-00002680	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(72.96)			
07/25/2017						2	.00	363.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002680	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(181.44)			
VARIOUS VENDORS	2017-00002680	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(182.00)			
				Account **520 - Travel** Totals		5	$1,000.00	$484.72
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			
				Account **601 - Contract Services** Totals		1	$1,200.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **622 - Utilities**								
01/04/2017						2	5,660.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2017-00000601	UTILITIES - Utilities - Landline Phones	Purchasing	PurchaseRequestEntry	2,760.00			
45667 - VERIZON WIRELESS	2017-00000673	UTILITIES - Utilities - Cell Phones PHEP Grant	Purchasing	PurchaseRequestEditEntry	2,900.00			
02/06/2017						2	.00	477.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2017-00000601	UTILITIES - Utilities - Landline Phones	Accounts Payable	A/P InvoiceEntry	(230.00)			
45667 - VERIZON WIRELESS	2017-00000673	UTILITIES - Utilities - Cell Phones PHEP Grant	Accounts Payable	A/P InvoiceEntry	(247.93)			
03/07/2017						1	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2017-00000601	UTILITIES - Utilities - Landline Phones	Accounts Payable	A/P InvoiceEntry	(230.00)			
03/14/2017						1	.00	244.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00000673	UTILITIES - Utilities - Cell Phones PHEP Grant	Accounts Payable	A/P InvoiceEntry	(244.52)			
04/04/2017						1	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2017-00000601	UTILITIES - Utilities - Landline Phones	Accounts Payable	A/P InvoiceEntry	(230.00)			
04/11/2017						1	.00	244.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00000673	UTILITIES - Utilities - Cell Phones PHEP Grant	Accounts Payable	A/P InvoiceEntry	(244.10)			
05/09/2017						2	.00	479.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2017-00000601	UTILITIES - Utilities - Landline Phones	Accounts Payable	A/P InvoiceEntry	(230.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
45667 - VERIZON WIRELESS	2017-00000673	UTILITIES - Utilities - Cell Phones PHEP Grant	Accounts Payable	A/P InvoiceEntry	(249.47)			
06/06/2017						1	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2017-00000601	UTILITIES - Utilities - Landline Phones	Accounts Payable	A/P InvoiceEntry	(230.00)			
06/13/2017						1	.00	262.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00000673	UTILITIES - Utilities - Cell Phones PHEP Grant	Accounts Payable	A/P InvoiceEntry	(262.42)			
07/03/2017						1	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2017-00000601	UTILITIES - Utilities - Landline Phones	Accounts Payable	A/P InvoiceEntry	(230.00)			
07/11/2017						1	.00	251.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00000673	UTILITIES - Utilities - Cell Phones PHEP Grant	Accounts Payable	A/P InvoiceEntry	(251.14)			
				Account **622 - Utilities** Totals		14	$5,660.00	$2,879.58
				Division **100 - General Administrative** Totals			$7,860.00	$3,364.30
				Department **920 - County Heath District** Totals			$7,860.00	$3,364.30
				Fund **9008 - Public Health Infrastructure** Totals			$7,860.00	$3,364.30
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2017-00001122	State Remittance - State Remittance-CDD Fees from MSN Landfills	Accounts Payable	A/P InvoiceEntry	(55.23)			
02/28/2017						1	.00	285.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2017-00001122	State Remittance - State Remittance-CDD Fees from MSN Landfills	Accounts Payable	A/P InvoiceEntry	(285.26)			
03/21/2017						1	.00	289.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2017-00001122	State Remittance - State Remittance-CDD Fees from MSN Landfills	Accounts Payable	A/P InvoiceEntry	(289.57)			
04/25/2017						1	.00	471.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2017-00001122	State Remittance - State Remittance-CDD Fees from MSN Landfills	Accounts Payable	A/P InvoiceEntry	(471.64)			
06/13/2017						1	.00	696.93
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	(696.93)			
07/03/2017						1	.00	745.01
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	(745.01)			
07/25/2017						1	.00	521.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
55736 - TREASURER STATE OF OHIO	2017-00001122	State Remittance - State Remittance-CDD Fees from MSN Landfills	Accounts Payable	A/P InvoiceEntry	(521.27)			
				Account **803 - State Remittance** Totals		8	$13,000.00	$3,064.91
				Division **100 - General Administrative** Totals			$13,000.00	$3,064.91
				Department **920 - County Heath District** Totals			$13,000.00	$3,064.91
				Fund **9010 - Solid Waste** Totals			$13,000.00	$3,064.91
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2017						3	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63959 - ASSOC. OHIO HEALTH COMMISSIONERS	2017-00000580	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
33585 - DOUBLETREE COLUMBUS WORTHINGTON HOTEL	2017-00000695	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	600.00			
63926 - OHIO ENVIRONMENTAL HEALTH ASSOCIATION INC	2017-00000699	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	600.00			
01/24/2017						3	10,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37938 - SHANKS, TODD	2017-00001194	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,600.00			
204 - SAPORITO, RAYMOND	2017-00001195	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
274 - WOLLSCHLEGER, ROBERT	2017-00001197	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	6,500.00			
02/14/2017						2	.00	653.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2017-00001195	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(59.52)			
274 - WOLLSCHLEGER, ROBERT	2017-00001197	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(593.76)			
03/07/2017						1	.00	220.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	63926 - OHIO ENVIRONMENTAL HEALTH ASSOCIATION INC	2017-00000699	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(220.00)		
03/14/2017							1	.00	610.56
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	274 - WOLLSCHLEGER, ROBERT	2017-00001197	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(610.56)		
03/21/2017							1	.00	43.20
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	204 - SAPORITO, RAYMOND	2017-00001195	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(43.20)		
04/07/2017							1	5,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	110283 - DIETRICH, JOHN O	2017-00002125	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	5,000.00		
04/11/2017							1	3,263.80	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2017-00002149	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	3,263.80		
04/18/2017							2	.00	1,186.53
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	204 - SAPORITO, RAYMOND	2017-00001195	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(70.56)		
	274 - WOLLSCHLEGER, ROBERT	2017-00001197	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(1,115.97)		
06/20/2017							3	.00	794.02
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	204 - SAPORITO, RAYMOND	2017-00001195	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(372.13)		
	VARIOUS VENDORS	2017-00002149	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(219.33)		
	VARIOUS VENDORS	2017-00002149	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(202.56)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
07/25/2017						2	.00	586.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2017-00001195	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(40.32)			
VARIOUS VENDORS	2017-00002149	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(546.00)			
				Account **520 - Travel** Totals		20	$20,563.80	$4,093.91
Account **601 - Contract Services**								
01/04/2017						11	24,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2017-00000565	CONTRACT SERVICES - Contract Maintenance Agreement	Purchasing	PurchaseRequestEntry	1,800.00			
318 - ASH/CRAFT INDUSTRIES	2017-00000567	CONTRACT SERVICE - Shredding	Purchasing	PurchaseRequestEntry	600.00			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2017-00000591	CONTRACT SERVICE - Pest Control	Purchasing	PurchaseRequestEntry	300.00			
41224 - CINTAS	2017-00000605	CONTRACT SERVICE - Floor Mat Service	Purchasing	PurchaseRequestEntry	1,600.00			
40828 - COMDOC	2017-00000614	CONTRACT SERVICE - Copier Maintenance	Purchasing	PurchaseRequestEntry	8,500.00			
65038 - FRANCOTYP-POSTALIA INC	2017-00000635	CONTRACT SERVICES - Maining Machine Agreement	Purchasing	PurchaseRequestEntry	350.00			
71540 - JIM DANDY CLEANING SERVICES IN	2017-00000639	CONTRACT SERVICE - Cleaning Service	Purchasing	PurchaseRequestEntry	8,300.00			
4957 - MCDONALD EQUIPMENT COMPANY	2017-00000642	CONTRACT SERVICE - Generator Maintenance Agreement	Purchasing	PurchaseRequestEntry	1,200.00			
34856 - MILLARD, WILLIAM	2017-00000644	CONTRACT SERVICE - Lawn Mowing Service	Purchasing	PurchaseRequestEntry	600.00			
3536 - SECURITY TECHNOLOGIES	2017-00000650	Contract Services - Vaccine Refrigerator & Freezer Monitoring	Purchasing	PurchaseRequestEntry	800.00			
56875 - TREASURER STATE OF OH	2017-00000686	CONTRACT SERVICE - Maintenance Supplies	Purchasing	PurchaseRequestEntry	300.00			
01/05/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62116 - AFFORDABLE WILDLIFE CONTROL SERVICE LLC	2017-00000790	CONTRACT SERVICE - Rabies Surveillance	Purchasing	PurchaseRequestEntry	200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/18/2017						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62116 - AFFORDABLE WILDLIFE CONTROL SERVICE LLC	2017-00000790	CONTRACT SERVICE - Rabies Surveillance	Accounts Payable	A/P InvoiceEntry	(120.00)			
01/24/2017						2	.00	830.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000605	CONTRACT SERVICE - Floor Mat Service	Accounts Payable	A/P InvoiceEntry	(129.66)			
40828 - COMDOC	2017-00000614	CONTRACT SERVICE - Copier Maintenance	Accounts Payable	A/P InvoiceEntry	(701.00)			
01/31/2017						1	.00	109.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						3	.00	914.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000605	CONTRACT SERVICE - Floor Mat Service	Accounts Payable	A/P InvoiceEntry	(129.66)			
71540 - JIM DANDY CLEANING SERVICES IN	2017-00000639	CONTRACT SERVICE - Cleaning Service	Accounts Payable	A/P InvoiceEntry	(690.00)			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2017-00001321	CONTRACT SERVICE - Elevator Maintenance	Accounts Payable	A/P InvoiceEntry	(95.00)			
02/21/2017						1	.00	701.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2017-00000614	CONTRACT SERVICE - Copier Maintenance	Accounts Payable	A/P InvoiceEntry	(701.00)			
03/07/2017						1	.00	690.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
71540 - JIM DANDY CLEANING SERVICES IN	2017-00000639	CONTRACT SERVICE - Cleaning Service	Accounts Payable	A/P InvoiceEntry	(690.00)			
03/14/2017						1	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2017-00001321	CONTRACT SERVICE - Elevator Maintenance	Accounts Payable	A/P InvoiceEntry	(95.00)			
03/21/2017						3	.00	914.66
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)			
65038 - FRANCOTYP-POSTALIA INC	2017-00000635	CONTRACT SERVICES - Maining Machine Agreement	Accounts Payable	A/P InvoiceEntry	(84.00)			
03/28/2017						1	.00	144.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3536 - SECURITY TECHNOLOGIES	2017-00000650	Contract Services - Vaccine Refrigerator & Freezer Monitoring	Accounts Payable	A/P InvoiceEntry	(144.00)			
04/11/2017						3	.00	853.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2017-00000567	CONTRACT SERVICE - Shredding	Accounts Payable	A/P InvoiceEntry	(68.45)			
71540 - JIM DANDY CLEANING SERVICES IN	2017-00000639	CONTRACT SERVICE - Cleaning Service	Accounts Payable	A/P InvoiceEntry	(690.00)			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2017-00001321	CONTRACT SERVICE - Elevator Maintenance	Accounts Payable	A/P InvoiceEntry	(95.00)			
04/12/2017						1	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002176	CONTRACT SERVICE - Contract Service - State Financial Audit	Purchasing	PurchaseRequestEntry	16,000.00			
04/18/2017						2	.00	184.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
41224 - CINTAS	2017-00000605	CONTRACT SERVICE - Floor Mat Service	Accounts Payable	A/P InvoiceEntry	(129.66)			
3536 - SECURITY TECHNOLOGIES	2017-00000650	Contract Services - Vaccine Refrigerator & Freezer Monitoring	Accounts Payable	A/P InvoiceEntry	(55.00)			
04/25/2017						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)			
05/09/2017						4	.00	998.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000605	CONTRACT SERVICE - Floor Mat Service	Accounts Payable	A/P InvoiceEntry	(129.66)			
71540 - JIM DANDY CLEANING SERVICES IN	2017-00000639	CONTRACT SERVICE - Cleaning Service	Accounts Payable	A/P InvoiceEntry	(690.00)			
34856 - MILLARD, WILLIAM	2017-00000644	CONTRACT SERVICE - Lawn Mowing Service	Accounts Payable	A/P InvoiceEntry	(84.00)			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2017-00001321	CONTRACT SERVICE - Elevator Maintenance	Accounts Payable	A/P InvoiceEntry	(95.00)			
05/16/2017						1	.00	210.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2017-00000565	CONTRACT SERVICES - Contract Maintenance Agreement	Accounts Payable	A/P InvoiceEntry	(210.50)			
05/23/2017						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)			
06/06/2017						1	.00	93.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2017-00000567	CONTRACT SERVICE - Shredding	Accounts Payable	A/P InvoiceEntry	(93.75)			
06/13/2017						3	.00	903.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
41224 - CINTAS	2017-00000605	CONTRACT SERVICE - Floor Mat Service	Accounts Payable	A/P InvoiceEntry	(129.66)			
71540 - JIM DANDY CLEANING SERVICES IN	2017-00000639	CONTRACT SERVICE - Cleaning Service	Accounts Payable	A/P InvoiceEntry	(690.00)			
34856 - MILLARD, WILLIAM	2017-00000644	CONTRACT SERVICE - Lawn Mowing Service	Accounts Payable	A/P InvoiceEntry	(84.00)			
06/16/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002765	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
06/20/2017						4	.00	942.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2017-00000567	CONTRACT SERVICE - Shredding	Accounts Payable	A/P InvoiceEntry	(62.25)			
40828 - COMDOC	2017-00000614	CONTRACT SERVICE - Copier Maintenance	Accounts Payable	A/P InvoiceEntry	(701.00)			
65038 - FRANCOTYP-POSTALIA INC	2017-00000635	CONTRACT SERVICES - Maining Machine Agreement	Accounts Payable	A/P InvoiceEntry	(84.00)			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2017-00001321	CONTRACT SERVICE - Elevator Maintenance	Accounts Payable	A/P InvoiceEntry	(95.00)			
06/27/2017						1	.00	144.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3536 - SECURITY TECHNOLOGIES	2017-00000650	Contract Services - Vaccine Refrigerator & Freezer Monitoring	Accounts Payable	A/P InvoiceEntry	(144.00)			
07/11/2017						2	.00	224.66
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)			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2017-00001321	CONTRACT SERVICE - Elevator Maintenance	Accounts Payable	A/P InvoiceEntry	(95.00)			
07/18/2017						1	.00	690.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71540 - JIM DANDY CLEANING SERVICES IN	2017-00000639	CONTRACT SERVICE - Cleaning Service	Accounts Payable	A/P InvoiceEntry	(690.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
07/25/2017						3	.00	1,093.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2017-00000614	CONTRACT SERVICE - Copier Maintenance	Accounts Payable	A/P InvoiceEntry	(701.00)			
34856 - MILLARD, WILLIAM	2017-00000644	CONTRACT SERVICE - Lawn Mowing Service	Accounts Payable	A/P InvoiceEntry	(105.00)			
VARIOUS VENDORS	2017-00002176	CONTRACT SERVICE - Contract Service - State Financial Audit	Accounts Payable	A/P InvoiceEntry	(287.00)			
Account **601 - Contract Services** Totals						56	$43,750.00	$12,259.97
Account **602 - Contract Repairs**								
01/04/2017						2	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40832 - RAY ROOFING CO.	2017-00000640	CONTRACT REPAIR - Roof Contract Repairs	Purchasing	PurchaseRequestEntry	500.00			
2619 - THE KEY SHOP	2017-00000697	CONTRACT REPAIR - Contract Repair	Purchasing	PurchaseRequestEntry	200.00			
02/27/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001537	CONTRACT REPAIRS - Contract Repairs	Purchasing	PurchaseRequestEntry	5,000.00			
03/28/2017						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2619 - THE KEY SHOP	2017-00000697	CONTRACT REPAIR - Contract Repair	Accounts Payable	A/P InvoiceEntry	(45.00)			
04/26/2017						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002302	CONTRACT REPAIR - Contract Repairs	Purchasing	PurchaseRequestEntry	20,000.00			
05/09/2017						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2619 - THE KEY SHOP	2017-00000697	CONTRACT REPAIR - Contract Repair	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
07/03/2017						2	.00	141.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2619 - THE KEY SHOP	2017-00000697	CONTRACT REPAIR - Contract Repair	Accounts Payable	A/P InvoiceEntry	(6.45)			
VARIOUS VENDORS	2017-00001537	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(135.00)			
07/11/2017						2	.00	815.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001537	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(462.38)			
VARIOUS VENDORS	2017-00001537	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(353.00)			
07/18/2017						1	.00	236.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001537	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(236.72)			
07/25/2017						1	.00	1,183.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001537	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,183.19)			
				Account **602 - Contract Repairs** Totals		12	$25,700.00	$2,441.74
Account **603 - Contract Projects**								
01/04/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000532	CONTRACT PORJECTS - Contract Projects	Purchasing	PurchaseRequestEntry	1,000.00			
04/26/2017						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002303	CONTRACT PROJECTS - Contract Projects	Purchasing	PurchaseRequestEntry	18,000.00			
05/02/2017						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000532	CONTRACT PORJECTS - Contract Projects	Accounts Payable	A/P InvoiceEntry	(275.00)			
				Account **603 - Contract Projects** Totals		3	$19,000.00	$275.00
Account **604 - Advertising & Printing**								
01/04/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000696	ADVERTISING & PRINTING - Advertising & Printing	Purchasing	PurchaseRequestEditEntry	100.00			
				Account **604 - Advertising & Printing** Totals		1	$100.00	$0.00
Account **606 - Insurances**								
01/04/2017						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70767 - FRANKENMUTH MUTUAL INSURANCE	2017-00000636	Insurance - Building & Auto Insurance	Purchasing	PurchaseRequestEntry	3,500.00			
				Account **606 - Insurances** Totals		1	$3,500.00	$0.00
Account **608 - Dues**								
01/04/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63959 - ASSOC. OHIO HEALTH COMMISSIONERS	2017-00000576	DUES - Dues	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **608 - Dues** Totals		1	$1,000.00	$0.00
Account **622 - Utilities**								
01/04/2017						7	14,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000527	UTILITIES - Utilities	Purchasing	PurchaseRequestEntry	1,000.00			
2917 - CENTURY LINK	2017-00000560	UTILITIES - Utilities - Landline Phones	Purchasing	PurchaseRequestEntry	8,300.00			
2801 - AQUA OHIO, INC.	2017-00000566	UTILITIES - Utilities - Water	Purchasing	PurchaseRequestEntry	650.00			
2844 - DOMINION EAST OHIO	2017-00000633	UTILITIES - Utilities - Gas	Purchasing	PurchaseRequestEntry	900.00			
45667 - VERIZON WIRELESS	2017-00000676	UTILITIES - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	1,100.00			
10211 - VILLAGE OF JEFFERSON	2017-00000677	UTILITIES - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	300.00			
32490 - WASTE MANAGEMENT	2017-00000681	UTILITIES - Waste Removal	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/10/2017						1	.00	702.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2017-00000560	UTILITIES - Utilities - Landline Phones	Accounts Payable	A/P InvoiceEntry	(702.27)			
01/24/2017						2	.00	139.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00000566	UTILITIES - Utilities - Water	Accounts Payable	A/P InvoiceEntry	(5.31)			
2844 - DOMINION EAST OHIO	2017-00000633	UTILITIES - Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(133.96)			
02/06/2017						2	.00	747.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2017-00000560	UTILITIES - Utilities - Landline Phones	Accounts Payable	A/P InvoiceEntry	(678.17)			
45667 - VERIZON WIRELESS	2017-00000676	UTILITIES - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(69.40)			
02/14/2017						1	.00	155.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2017-00000681	UTILITIES - Waste Removal	Accounts Payable	A/P InvoiceEntry	(155.63)			
02/21/2017						2	.00	203.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00000566	UTILITIES - Utilities - Water	Accounts Payable	A/P InvoiceEntry	(60.31)			
2844 - DOMINION EAST OHIO	2017-00000633	UTILITIES - Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(143.56)			
02/28/2017						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001543	Utilities - Electric - Electric Service	Purchasing	PurchaseRequestEntry	14,000.00			
03/07/2017						2	.00	757.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2017-00000560	UTILITIES - Utilities - Landline Phones	Accounts Payable	A/P InvoiceEntry	(687.11)			
10211 - VILLAGE OF JEFFERSON	2017-00000677	UTILITIES - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(70.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
03/14/2017						2	.00	209.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00000676	UTILITIES - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(75.74)			
32490 - WASTE MANAGEMENT	2017-00000681	UTILITIES - Waste Removal	Accounts Payable	A/P InvoiceEntry	(134.11)			
03/21/2017						3	54.16	108.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00000566	UTILITIES - Utilities - Water	Accounts Payable	A/P InvoiceEntry	(54.16)			
2801 - AQUA OHIO, INC.	2017-00000566	UTILITIES - Utilities - Water	Void Payments	Void Payment	54.16			
2801 - AQUA OHIO, INC.	2017-00000566	UTILITIES - Utilities - Water	Accounts Payable	A/P InvoiceEntry	(54.16)			
03/28/2017						1	.00	133.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00000633	UTILITIES - Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(133.83)			
04/04/2017						2	.00	1,449.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2017-00000560	UTILITIES - Utilities - Landline Phones	Accounts Payable	A/P InvoiceEntry	(676.45)			
2845 - ILLUMINATING COMPANY	2017-00001543	Utilities - Electric - Electric Service	Accounts Payable	A/P InvoiceEntry	(773.09)			
04/11/2017						2	.00	219.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00000676	UTILITIES - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(74.51)			
32490 - WASTE MANAGEMENT	2017-00000681	UTILITIES - Waste Removal	Accounts Payable	A/P InvoiceEntry	(144.51)			
04/25/2017						1	.00	135.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00000633	UTILITIES - Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(135.39)			
05/02/2017						2	.00	131.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00000566	UTILITIES - Utilities - Water	Accounts Payable	A/P InvoiceEntry	(64.54)			
10211 - VILLAGE OF JEFFERSON	2017-00000677	UTILITIES - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(66.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
05/09/2017						4	.00	2,201.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2017-00000560	UTILITIES - Utilities - Landline Phones	Accounts Payable	A/P InvoiceEntry	(681.78)			
45667 - VERIZON WIRELESS	2017-00000676	UTILITIES - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(63.42)			
32490 - WASTE MANAGEMENT	2017-00000681	UTILITIES - Waste Removal	Accounts Payable	A/P InvoiceEntry	(145.13)			
2845 - ILLUMINATING COMPANY	2017-00001543	Utilities - Electric - Electric Service	Accounts Payable	A/P InvoiceEntry	(1,311.51)			
05/23/2017						2	.00	134.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00000566	UTILITIES - Utilities - Water	Accounts Payable	A/P InvoiceEntry	(71.13)			
2844 - DOMINION EAST OHIO	2017-00000633	UTILITIES - Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(63.17)			
06/06/2017						2	.00	1,851.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2017-00000560	UTILITIES - Utilities - Landline Phones	Accounts Payable	A/P InvoiceEntry	(676.20)			
2845 - ILLUMINATING COMPANY	2017-00001543	Utilities - Electric - Electric Service	Accounts Payable	A/P InvoiceEntry	(1,175.72)			
06/13/2017						2	.00	202.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00000676	UTILITIES - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(58.24)			
32490 - WASTE MANAGEMENT	2017-00000681	UTILITIES - Waste Removal	Accounts Payable	A/P InvoiceEntry	(144.59)			
06/20/2017						1	.00	57.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00000566	UTILITIES - Utilities - Water	Accounts Payable	A/P InvoiceEntry	(57.95)			
06/27/2017						1	.00	41.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00000633	UTILITIES - Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(41.76)			
07/03/2017						3	.00	2,385.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
2917 - CENTURY LINK	2017-00000560	UTILITIES - Utilities - Landline Phones	Accounts Payable	A/P InvoiceEntry	(698.51)			
10211 - VILLAGE OF JEFFERSON	2017-00000677	UTILITIES - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(72.32)			
2845 - ILLUMINATING COMPANY	2017-00001543	Utilities - Electric - Electric Service	Accounts Payable	A/P InvoiceEntry	(1,614.89)			
07/11/2017						2	.00	218.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00000676	UTILITIES - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(60.86)			
32490 - WASTE MANAGEMENT	2017-00000681	UTILITIES - Waste Removal	Accounts Payable	A/P InvoiceEntry	(157.73)			
07/25/2017						2	.00	95.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00000566	UTILITIES - Utilities - Water	Accounts Payable	A/P InvoiceEntry	(57.95)			
2844 - DOMINION EAST OHIO	2017-00000633	UTILITIES - Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(37.31)			
				Account **622 - Utilities** Totals		50	$28,304.16	$12,283.50
Account **702.0010 - Supplies Supplies - Office**								
01/04/2017						7	3,455.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
35221 - UNITED STATES CARGO & COURIER SERVICE LLC	2017-00000670	OFFICE SUPPLIES - Shipping Cost	Purchasing	PurchaseRequestEditEntry	30.00			
2846 - PRINTCRAFT	2017-00000705	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	800.00			
01/05/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
8558 - UNITED PARCEL SERVICE	2017-00000789	OFFICE SUPPLIES - Shipping Charges	Purchasing	PurchaseRequestEntry	100.00			
01/10/2017						1	.00	117.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108895 - AUTOMATION MAILING & SHIPPING SOLUTIONS INC	2017-00000551	OFFICE SUPPLIES - Supplies - Mailing Machine	Accounts Payable	A/P InvoiceEntry	(117.17)			
01/18/2017						1	.00	34.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2017-00000634	OFFICE SUPPLIES - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(34.50)			
01/31/2017						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2017-00000634	OFFICE SUPPLIES - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(28.00)			
02/14/2017						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2017-00000634	OFFICE SUPPLIES - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(28.00)			
02/28/2017						2	.00	119.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2017-00000634	OFFICE SUPPLIES - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(21.50)			
2846 - PRINTCRAFT	2017-00000705	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(97.82)			
03/06/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2017-00001623	OFFICE SUPPLIES - Maintenance Supplies	Purchasing	PurchaseRequestEntry	100.00			
03/14/2017						1	.00	34.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2017-00000634	OFFICE SUPPLIES - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(34.50)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
03/28/2017					2	.00	41.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
9077 - EASTON SERVICE INC.	2017-00000634	OFFICE SUPPLIES - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(34.50)		
8558 - UNITED PARCEL SERVICE	2017-00000789	OFFICE SUPPLIES - Shipping Charges	Accounts Payable	A/P InvoiceEntry	(6.93)		
04/04/2017					1	.00	11.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
49610 - DISCOUNT DRUG MART INC	2017-00000629	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(11.96)		
04/11/2017					2	.00	35.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
49610 - DISCOUNT DRUG MART INC	2017-00000629	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(7.99)		
9077 - EASTON SERVICE INC.	2017-00000634	OFFICE SUPPLIES - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(28.00)		
04/18/2017					1	.00	132.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2846 - PRINTCRAFT	2017-00000705	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(132.60)		
04/25/2017					2	.00	47.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
9077 - EASTON SERVICE INC.	2017-00000634	OFFICE SUPPLIES - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(34.50)		
110254 - CENTERRA CO-OP	2017-00001623	OFFICE SUPPLIES - Maintenance Supplies	Accounts Payable	A/P InvoiceEntry	(13.16)		
05/09/2017					2	.00	35.09
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)		
8558 - UNITED PARCEL SERVICE	2017-00000789	OFFICE SUPPLIES - Shipping Charges	Accounts Payable	A/P InvoiceEntry	(7.09)		
05/12/2017					1	200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2017-00002428	OFFICE SUPPLIES - Maintenance Supplies	Purchasing	PurchaseRequestEntry	200.00			
05/23/2017						3	.00	225.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108895 - AUTOMATION MAILING & SHIPPING SOLUTIONS INC	2017-00000551	OFFICE SUPPLIES - Supplies - Mailing Machine	Accounts Payable	A/P InvoiceEntry	(115.85)			
9077 - EASTON SERVICE INC.	2017-00000634	OFFICE SUPPLIES - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(28.00)			
110254 - CENTERRA CO-OP	2017-00001623	OFFICE SUPPLIES - Maintenance Supplies	Accounts Payable	A/P InvoiceEntry	(82.10)			
06/01/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002627	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
06/06/2017						1	.00	23.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2017-00000705	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(23.28)			
06/13/2017						2	.00	61.20
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)			
2846 - PRINTCRAFT	2017-00000705	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(33.20)			
06/20/2017						1	.00	21.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2017-00000634	OFFICE SUPPLIES - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(21.50)			
06/27/2017						1	.00	7.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2017-00000789	OFFICE SUPPLIES - Shipping Charges	Accounts Payable	A/P InvoiceEntry	(7.09)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
07/03/2017						1	.00	21.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2017-00000634	OFFICE SUPPLIES - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(21.50)			
07/25/2017						2	.00	104.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2017-00000634	OFFICE SUPPLIES - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(34.00)			
VARIOUS VENDORS	2017-00002627	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(70.43)			
Account **702.0010 - Supplies Supplies - Office** Totals						39	$4,855.00	$1,131.17
Account **705 - Equipment**								
05/04/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002378	Admin Equipment - Equipment	Purchasing	PurchaseRequestEntry	1,000.00			
05/30/2017						1	.00	455.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002378	Admin Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(455.00)			
Account **705 - Equipment** Totals						2	$1,000.00	$455.00
Account **800 - Other Expense**								
01/04/2017						3	1,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000528	OTHER EXPENSES - Other Expenses	Purchasing	PurchaseRequestEntry	1,000.00			
64761 - AUDITOR OF STATE	2017-00000583	OTHER EXPENSE - IPA Quailty Review	Purchasing	PurchaseRequestEntry	100.00			
47041 - INTERNATIONAL CODE COUNCIL	2017-00000638	OTHER EXPENSE - Government Member Dues - Plumbing	Purchasing	PurchaseRequestEntry	250.00			
02/14/2017						1	.00	112.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000528	OTHER EXPENSES - Other Expenses	Accounts Payable	A/P InvoiceEntry	(112.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
03/14/2017						2	.00	89.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000528	OTHER EXPENSES - Other Expenses	Accounts Payable	A/P InvoiceEntry	(68.55)			
VARIOUS VENDORS	2017-00000528	OTHER EXPENSES - Other Expenses	Accounts Payable	A/P InvoiceEntry	(20.80)			
Account **800 - Other Expense** Totals						6	$1,350.00	$201.85
Account **803 - State Remittance**								
01/10/2017						2	49,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2017-00000953	State Remittance - State Remittance-Burial Permits	Purchasing	PurchaseRequestEntry	800.00			
101597 - STATE OF OHIO	2017-00000954	State Remittance - State Remittance-VS Qtly Fees	Purchasing	PurchaseRequestEntry	49,000.00			
02/14/2017						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2017-00000953	State Remittance - State Remittance-Burial Permits	Accounts Payable	A/P InvoiceEntry	(30.00)			
03/21/2017						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2017-00000953	State Remittance - State Remittance-Burial Permits	Accounts Payable	A/P InvoiceEntry	(45.00)			
04/25/2017						2	.00	10,642.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2017-00000953	State Remittance - State Remittance-Burial Permits	Accounts Payable	A/P InvoiceEntry	(35.00)			
101597 - STATE OF OHIO	2017-00000954	State Remittance - State Remittance-VS Qtly Fees	Accounts Payable	A/P InvoiceEntry	(10,607.84)			
05/23/2017						1	.00	62.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2017-00000953	State Remittance - State Remittance-Burial Permits	Accounts Payable	A/P InvoiceEntry	(62.50)			
06/27/2017						1	.00	22.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2017-00000953	State Remittance - State Remittance-Burial Permits	Accounts Payable	A/P InvoiceEntry	(22.50)			
07/18/2017						1	.00	10,273.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101597 - STATE OF OHIO	2017-00000954	State Remittance - State Remittance-VS Qtly Fees	Accounts Payable	A/P InvoiceEntry	(10,273.84)			
				Account **803 - State Remittance** Totals		9	$49,800.00	$21,076.68
Account **806 - Refunds/Reimbursement**								
02/09/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001366	Refund/Reimbursement - Refunds	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/21/2017						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001366	Refund/Reimbursement - Refunds	Accounts Payable	A/P InvoiceEntry	(75.00)			
03/14/2017						1	.00	142.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001366	Refund/Reimbursement - Refunds	Accounts Payable	A/P InvoiceEntry	(142.50)			
04/18/2017						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001366	Refund/Reimbursement - Refunds	Accounts Payable	A/P InvoiceEntry	(75.00)			
05/09/2017						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001366	Refund/Reimbursement - Refunds	Accounts Payable	A/P InvoiceEntry	(75.00)			
06/20/2017						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00001366	Refund/Reimbursement - Refunds	Accounts Payable	A/P InvoiceEntry	(35.00)			
07/11/2017						1	.00	58.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001366	Refund/Reimbursement - Refunds	Accounts Payable	A/P InvoiceEntry	(58.00)			
Account **806 - Refunds/Reimbursement** Totals						7	$1,000.00	$460.50
Division **100 - General Administrative** Totals							$199,922.96	$54,679.32
Division **913 - ODH Community Health Assessment**								
Account **601 - Contract Services**								
04/25/2017						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71177 - HOSPITAL COUNCIL OF NW OHIO	2017-00002290	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
Account **601 - Contract Services** Totals						1	$4,000.00	$0.00
Division **913 - ODH Community Health Assessment** Totals							$4,000.00	$0.00
Department **920 - County Heath District** Totals							$203,922.96	$54,679.32
Fund **9011 - Health** Totals							$203,922.96	$54,679.32
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37069 - BP OF JEFFERSON	2017-00000510	Travel Expense - Travel Expense - Fuel for SUV used by Nursing Dept.	Purchasing	PurchaseRequestEntry	200.00			
01/18/2017						1	.00	44.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37069 - BP OF JEFFERSON	2017-00000510	Travel Expense - Travel Expense - Fuel for SUV used by Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(44.30)			
01/24/2017						6	5,700.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	51129 - DISTELRATH, BARBARA	2017-00001198	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00		
	105878 - JONES, COLLEEN	2017-00001199	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	800.00		
	54065 - KETTUNEN, CHRISTINE	2017-00001200	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00		
	106904 - MATHEWS, TAMMY M	2017-00001201	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,500.00		
	106047 - TREDWAY, APRIL	2017-00001203	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	400.00		
	101474 - SLAYTON, JODI	2017-00001204	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00		
01/25/2017						1	300.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	110063 - KINGSTON, LORI	2017-00001209	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	300.00		
01/31/2017						2	1,000.00	25.06
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	37069 - BP OF JEFFERSON	2017-00000510	Travel Expense - Travel Expense - Fuel for SUV used by Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(25.06)		
	VARIOUS VENDORS	2017-00001266	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	1,000.00		
02/14/2017						5	.00	353.76
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	51129 - DISTELRATH, BARBARA	2017-00001198	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(93.60)		
	105878 - JONES, COLLEEN	2017-00001199	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(39.84)		
	54065 - KETTUNEN, CHRISTINE	2017-00001200	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(46.08)		
	106047 - TREDWAY, APRIL	2017-00001203	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(31.68)		
	101474 - SLAYTON, JODI	2017-00001204	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(142.56)		
02/21/2017						1	.00	145.44

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106904 - MATHEWS, TAMMY M	2017-00001201	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(145.44)			
03/14/2017						6	.00	915.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51129 - DISTELRATH, BARBARA	2017-00001198	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(180.00)			
105878 - JONES, COLLEEN	2017-00001199	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(84.96)			
54065 - KETTUNEN, CHRISTINE	2017-00001200	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(121.92)			
106904 - MATHEWS, TAMMY M	2017-00001201	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(193.92)			
106047 - TREDWAY, APRIL	2017-00001203	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(38.88)			
101474 - SLAYTON, JODI	2017-00001204	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(295.98)			
04/11/2017						1	1,089.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002150	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	1,089.16			
04/18/2017						5	.00	517.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51129 - DISTELRATH, BARBARA	2017-00001198	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(135.84)			
105878 - JONES, COLLEEN	2017-00001199	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(61.44)			
106904 - MATHEWS, TAMMY M	2017-00001201	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(63.36)			
106047 - TREDWAY, APRIL	2017-00001203	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(12.48)			
101474 - SLAYTON, JODI	2017-00001204	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(244.52)			
05/16/2017						5	.00	496.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51129 - DISTELRATH, BARBARA	2017-00001198	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(168.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
105878 - JONES, COLLEEN	2017-00001199	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(61.92)		
106904 - MATHEWS, TAMMY M	2017-00001201	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(214.56)		
106047 - TREDWAY, APRIL	2017-00001203	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(12.48)		
VARIOUS VENDORS	2017-00001266	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(39.29)		
05/30/2017					1	.00	52.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37069 - BP OF JEFFERSON	2017-00000510	Travel Expense - Travel Expense - Fuel for SUV used by Nursing Dept.	Accounts Payable	A/P InvoiceEntry	(52.16)		
06/20/2017					5	.00	648.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
51129 - DISTELRATH, BARBARA	2017-00001198	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(147.36)		
105878 - JONES, COLLEEN	2017-00001199	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(121.92)		
106904 - MATHEWS, TAMMY M	2017-00001201	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(117.12)		
101474 - SLAYTON, JODI	2017-00001204	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(50.88)		
VARIOUS VENDORS	2017-00001266	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(210.72)		
07/25/2017					9	.00	1,468.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
51129 - DISTELRATH, BARBARA	2017-00001198	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(171.36)		
105878 - JONES, COLLEEN	2017-00001199	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(81.60)		
54065 - KETTUNEN, CHRISTINE	2017-00001200	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(459.22)		
106904 - MATHEWS, TAMMY M	2017-00001201	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(191.04)		
101474 - SLAYTON, JODI	2017-00001204	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(50.40)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00001266	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(12.48)			
VARIOUS VENDORS	2017-00001266	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(19.20)			
VARIOUS VENDORS	2017-00001266	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(38.40)			
VARIOUS VENDORS	2017-00001266	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(444.48)			
				Account **520 - Travel** Totals		49	$8,289.16	$4,666.45
Account **601 - Contract Services**								
01/04/2017						2	2,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2017-00000646	CONTRACT SERVICE - EDI Service	Purchasing	PurchaseRequestEntry	900.00			
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						1	.00	140.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2017-00000659	CONTRACT SERVICE - Office Supplies	Accounts Payable	A/P InvoiceEntry	(140.02)			
02/21/2017						1	.00	85.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2017-00000646	CONTRACT SERVICE - EDI Service	Accounts Payable	A/P InvoiceEntry	(85.23)			
03/07/2017						1	.00	140.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2017-00000659	CONTRACT SERVICE - Office Supplies	Accounts Payable	A/P InvoiceEntry	(140.02)			
03/10/2017						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001671	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
03/21/2017						2	.00	221.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2017-00000646	CONTRACT SERVICE - EDI Service	Accounts Payable	A/P InvoiceEntry	(56.14)			
VARIOUS VENDORS	2017-00001671	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(165.00)			
04/11/2017						1	.00	140.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2017-00000659	CONTRACT SERVICE - Office Supplies	Accounts Payable	A/P InvoiceEntry	(140.02)			
04/18/2017						1	.00	57.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2017-00000646	CONTRACT SERVICE - EDI Service	Accounts Payable	A/P InvoiceEntry	(57.28)			
05/09/2017						2	.00	166.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2017-00000659	CONTRACT SERVICE - Office Supplies	Accounts Payable	A/P InvoiceEntry	(143.66)			
VARIOUS VENDORS	2017-00001671	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(23.29)			
05/16/2017						1	.00	580.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001671	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(580.00)			
05/23/2017						1	.00	58.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2017-00000646	CONTRACT SERVICE - EDI Service	Accounts Payable	A/P InvoiceEntry	(58.42)			
06/01/2017						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	107189 - SHONTZ, KATHLEEN ELIZABETH	2017-00002625	CONTRACT SERVICE - Contract Service - Well Child	Purchasing	PurchaseRequestEntry	2,000.00		
06/06/2017						1	.00	143.66
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	50194 - STERICYCLE INC	2017-00000659	CONTRACT SERVICE - Office Supplies	Accounts Payable	A/P InvoiceEntry	(143.66)		
06/13/2017						1	.00	198.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2017-00001671	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(198.00)		
06/20/2017						1	.00	55.57
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	65830 - QUADAX INC	2017-00000646	CONTRACT SERVICE - EDI Service	Accounts Payable	A/P InvoiceEntry	(55.57)		
07/03/2017						1	.00	80.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	107189 - SHONTZ, KATHLEEN ELIZABETH	2017-00002625	CONTRACT SERVICE - Contract Service - Well Child	Accounts Payable	A/P InvoiceEntry	(80.00)		
07/11/2017						1	.00	143.66
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	50194 - STERICYCLE INC	2017-00000659	CONTRACT SERVICE - Office Supplies	Accounts Payable	A/P InvoiceEntry	(143.66)		
07/25/2017						2	.00	419.71
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	65830 - QUADAX INC	2017-00000646	CONTRACT SERVICE - EDI Service	Accounts Payable	A/P InvoiceEntry	(56.71)		
	VARIOUS VENDORS	2017-00001671	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(363.00)		
					Account **601 - Contract Services** Totals	23	$6,600.00	$2,765.95
Account **702.0006 - Supplies Supplies - Medical**								
01/04/2017						1	400.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	58020 - CITY OF CLEVELAND DEPARTMENT OF PUBLIC HEALTH	2017-00000509	Medical Supplies - Medical Supplies - Lab Test	Purchasing	PurchaseRequestEntry	400.00		
01/10/2017						1	.00	24.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	58020 - CITY OF CLEVELAND DEPARTMENT OF PUBLIC HEALTH	2017-00000509	Medical Supplies - Medical Supplies - Lab Test	Accounts Payable	A/P InvoiceEntry	(24.00)		
02/16/2017						1	500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	49610 - DISCOUNT DRUG MART INC	2017-00001436	Medical Supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	500.00		
02/28/2017						1	.00	18.31
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	49610 - DISCOUNT DRUG MART INC	2017-00001436	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(18.31)		
03/14/2017						1	.00	8.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	58020 - CITY OF CLEVELAND DEPARTMENT OF PUBLIC HEALTH	2017-00000509	Medical Supplies - Medical Supplies - Lab Test	Accounts Payable	A/P InvoiceEntry	(8.00)		
05/16/2017						1	.00	8.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	58020 - CITY OF CLEVELAND DEPARTMENT OF PUBLIC HEALTH	2017-00000509	Medical Supplies - Medical Supplies - Lab Test	Accounts Payable	A/P InvoiceEntry	(8.00)		
07/18/2017						1	.00	56.00
	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	(56.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
07/20/2017						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71327 - MEDLINE INDUSTRIES INC	2017-00003054	Medical supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	4,000.00			
07/24/2017						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71327 - MEDLINE INDUSTRIES INC	2017-00003054	Medical supplies - Medical Supplies	Purchasing	Change Purchase Order Processing	(2,000.00)			
07/31/2017						2	5,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50870 - HEMOCUE AMERICA / RADIOMETER AMERICA	2017-00003155	Medical Supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	200.00			
VARIOUS VENDORS	2017-00003156	Medical Supplies - Medical Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
Account **702.0006 - Supplies Supplies - Medical** Totals						11	$10,100.00	$2,114.31
Account **702.0007 - Supplies Supplies - Promotional**								
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			
05/12/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002429	Supplies - Promotional - Promotional Items	Purchasing	PurchaseRequestEditEntry	5,000.00			
05/23/2017						1	.00	315.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002429	Supplies - Promotional - Promotional Items	Accounts Payable	A/P InvoiceEntry	(315.29)			
05/30/2017						1	.00	7.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002429	Supplies - Promotional - Promotional Items	Accounts Payable	A/P InvoiceEntry	(7.53)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
06/13/2017						2	.00	1,053.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002429	Supplies - Promotional - Promotional Items	Accounts Payable	A/P InvoiceEntry	(1,006.98)			
VARIOUS VENDORS	2017-00002429	Supplies - Promotional - Promotional Items	Accounts Payable	A/P InvoiceEntry	(46.58)			
06/27/2017						1	.00	57.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002429	Supplies - Promotional - Promotional Items	Accounts Payable	A/P InvoiceEntry	(57.37)			
07/19/2017						2	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66404 - APPLE TIME INC	2017-00003044	Supplies - Promotional - Promotional Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
20852 - ORIENTAL TRADING COMPANY	2017-00003045	Supplies - Promotional - Promotional Supplies	Purchasing	PurchaseRequestEntry	400.00			
07/25/2017						1	.00	230.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002429	Supplies - Promotional - Promotional Items	Accounts Payable	A/P InvoiceEntry	(230.40)			
Account **702.0007 - Supplies Supplies - Promotional** Totals						10	$6,600.00	$1,664.15
Account **702.0010 - Supplies Supplies - Office**								
01/04/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49610 - DISCOUNT DRUG MART INC	2017-00000632	Supplies-Office - Office Supplies	Purchasing	PurchaseRequestEntry	500.00			
01/18/2017						1	.00	55.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49610 - DISCOUNT DRUG MART INC	2017-00000632	Supplies-Office - Office Supplies	Accounts Payable	A/P InvoiceEntry	(55.92)			
06/01/2017						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 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00002626	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
06/27/2017						1	.00	28.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49610 - DISCOUNT DRUG MART INC	2017-00000632	Supplies-Office - Office Supplies	Accounts Payable	A/P InvoiceEntry	(28.86)			
				Account **702.0010 - Supplies Supplies - Office** Totals		4	$1,000.00	$84.78
				Division **100 - General Administrative** Totals			$32,589.16	$11,295.64
				Department **920 - County Heath District** Totals			$32,589.16	$11,295.64
				Fund **9012 - Public Health Nursing** Totals			$32,589.16	$11,295.64
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			
03/07/2017						1	.00	2,674.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - BETH STEFURA MED RD LD	2017-00000543	Travel Expense - Training for Food Safety	Accounts Payable	A/P InvoiceEntry	(2,674.56)			
03/21/2017						1	.00	378.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - BETH STEFURA MED RD LD	2017-00000543	Travel Expense - Training for Food Safety	Accounts Payable	A/P InvoiceEntry	(378.00)			
05/02/2017						1	.00	2,554.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - BETH STEFURA MED RD LD	2017-00000543	Travel Expense - Training for Food Safety	Accounts Payable	A/P InvoiceEntry	(2,554.56)			
05/09/2017						1	.00	147.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	62028 - BETH STEFURA MED RD LD	2017-00000543	Travel Expense - Training for Food Safety	Accounts Payable	A/P InvoiceEntry	(147.00)		
07/25/2017						1	.00	2,075.58
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	62028 - BETH STEFURA MED RD LD	2017-00000543	Travel Expense - Training for Food Safety	Accounts Payable	A/P InvoiceEntry	(2,075.58)		
					Account **520 - Travel** Totals	7	$9,000.00	$7,829.70
Account **803 - State Remittance**								
01/10/2017						2	16,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	269 - TREASURER, STATE OF OHIO	2017-00000955	State Remittance - State Remittance-Food Service Operations (FSO)	Purchasing	PurchaseRequestEntry	11,000.00		
	48601 - TREASURER, STATE OF OHIO	2017-00000956	State Remittance - State Remittance-Retail Food Establishments (RFE	Purchasing	PurchaseRequestEditEntry	5,000.00		
03/21/2017						2	.00	8,900.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	269 - TREASURER, STATE OF OHIO	2017-00000955	State Remittance - State Remittance-Food Service Operations (FSO)	Accounts Payable	A/P InvoiceEntry	(6,212.00)		
	48601 - TREASURER, STATE OF OHIO	2017-00000956	State Remittance - State Remittance-Retail Food Establishments (RFE	Accounts Payable	A/P InvoiceEntry	(2,688.00)		
04/25/2017						2	.00	3,020.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	269 - TREASURER, STATE OF OHIO	2017-00000955	State Remittance - State Remittance-Food Service Operations (FSO)	Accounts Payable	A/P InvoiceEntry	(2,334.00)		
	48601 - TREASURER, STATE OF OHIO	2017-00000956	State Remittance - State Remittance-Retail Food Establishments (RFE	Accounts Payable	A/P InvoiceEntry	(686.00)		
05/23/2017						2	.00	728.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2017-00000955	State Remittance - State Remittance-Food Service Operations (FSO)	Accounts Payable	A/P InvoiceEntry	(644.00)			
48601 - TREASURER, STATE OF OHIO	2017-00000956	State Remittance - State Remittance-Retail Food Establishments (RFE	Accounts Payable	A/P InvoiceEntry	(84.00)			
06/27/2017						2	.00	378.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2017-00000955	State Remittance - State Remittance-Food Service Operations (FSO)	Accounts Payable	A/P InvoiceEntry	(350.00)			
48601 - TREASURER, STATE OF OHIO	2017-00000956	State Remittance - State Remittance-Retail Food Establishments (RFE	Accounts Payable	A/P InvoiceEntry	(28.00)			
				Account **803 - State Remittance** Totals		10	$16,000.00	$13,026.00
				Division **100 - General Administrative** Totals			$25,000.00	$20,855.70
				Department **920 - County Heath District** Totals			$25,000.00	$20,855.70
				Fund **9013 - Food Service Operation** Totals			$25,000.00	$20,855.70
Fund **9014 - CAMPGROUNDS**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/10/2017						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2017-00000958	State Remittance - State Remittance-Camps	Purchasing	PurchaseRequestEditEntry	3,500.00			
05/23/2017						1	.00	2,530.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2017-00000958	State Remittance - State Remittance-Camps	Accounts Payable	A/P InvoiceEntry	(2,530.00)			
				Account **803 - State Remittance** Totals		2	$3,500.00	$2,530.00
				Division **100 - General Administrative** Totals			$3,500.00	$2,530.00
				Department **920 - County Heath District** Totals			$3,500.00	$2,530.00
				Fund **9014 - CAMPGROUNDS** Totals			$3,500.00	$2,530.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **9015 - Water System**									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
Account **601 - Contract Services**									
01/04/2017							1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
54418 - AQUA OHIO INC	2017-00000519	CONTRACT SERVICE - Contract Services - Coliform BacteriaL Test	Purchasing	PurchaseRequestEditEntry	5,000.00				
01/10/2017							1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
54418 - AQUA OHIO INC	2017-00000519	CONTRACT SERVICE - Contract Services - Coliform BacteriaL Test	Accounts Payable	A/P InvoiceEntry	(240.00)				
02/14/2017							1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
54418 - AQUA OHIO INC	2017-00000519	CONTRACT SERVICE - Contract Services - Coliform BacteriaL Test	Accounts Payable	A/P InvoiceEntry	(300.00)				
03/14/2017							1	.00	330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
54418 - AQUA OHIO INC	2017-00000519	CONTRACT SERVICE - Contract Services - Coliform BacteriaL Test	Accounts Payable	A/P InvoiceEntry	(330.00)				
04/11/2017							1	.00	345.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
54418 - AQUA OHIO INC	2017-00000519	CONTRACT SERVICE - Contract Services - Coliform BacteriaL Test	Accounts Payable	A/P InvoiceEntry	(345.00)				
05/16/2017							1	.00	420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
54418 - AQUA OHIO INC	2017-00000519	CONTRACT SERVICE - Contract Services - Coliform BacteriaL Test	Accounts Payable	A/P InvoiceEntry	(420.00)				
06/01/2017							3	2,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9015 - Water System**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
63580 - MAHONING COUNTY DISTRICT BOARD OF HEALTH	2017-00002622	CONTRACT SERVICE - Contract Services - Water Testing	Purchasing	PurchaseRequestEntry	500.00		
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2017-00002623	CONTRACT SERVICE - Contract Service - Water Testing	Purchasing	PurchaseRequestEntry	200.00		
VARIOUS VENDORS	2017-00002624	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00		
06/20/2017					1	.00	28.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2017-00002623	CONTRACT SERVICE - Contract Service - Water Testing	Accounts Payable	A/P InvoiceEntry	(28.20)		
06/27/2017					1	.00	28.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2017-00002623	CONTRACT SERVICE - Contract Service - Water Testing	Accounts Payable	A/P InvoiceEntry	(28.20)		
07/03/2017					1	.00	735.00
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	(735.00)		
07/18/2017					1	.00	37.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2017-00002623	CONTRACT SERVICE - Contract Service - Water Testing	Accounts Payable	A/P InvoiceEntry	(37.72)		
07/25/2017					1	.00	435.00
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	(435.00)		
				Account **601 - Contract Services** Totals	14	$7,700.00	$2,899.12

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G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/10/2017						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2017-00000952	State Remittance - State Remittance-PWS Qtly Fees	Purchasing	PurchaseRequestEditEntry	6,000.00			
01/24/2017						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2017-00000952	State Remittance - State Remittance-PWS Qtly Fees	Accounts Payable	A/P InvoiceEntry	(70.00)			
04/25/2017						1	.00	460.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2017-00000952	State Remittance - State Remittance-PWS Qtly Fees	Accounts Payable	A/P InvoiceEntry	(460.00)			
				Account **803 - State Remittance** Totals		3	$6,000.00	$530.00
				Division **100 - General Administrative** Totals			$13,700.00	$3,429.12
				Department **920 - County Heath District** Totals			$13,700.00	$3,429.12
				Fund **9015 - Water System** Totals			$13,700.00	$3,429.12
Fund **9017 - Tabacco Program Grant**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/25/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002289	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	1,000.00			
05/16/2017						2	.00	288.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002289	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(197.76)			
VARIOUS VENDORS	2017-00002289	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(91.00)			
06/20/2017						1	.00	239.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9017 - Tabacco Program Grant**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00002289	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(239.04)			
07/25/2017						2	.00	243.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002289	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(152.64)			
VARIOUS VENDORS	2017-00002289	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(91.00)			
				Account **520 - Travel** Totals		6	$1,000.00	$771.44
Account **702.0010 - Supplies Supplies - Office**								
04/06/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002120	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
05/02/2017						1	.00	426.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002120	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(426.85)			
06/13/2017						1	.00	13.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002120	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(13.15)			
07/03/2017						1	.00	24.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002120	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(24.55)			
				Account **702.0010 - Supplies Supplies - Office** Totals		4	$2,000.00	$464.55
				Division **100 - General Administrative** Totals			$3,000.00	$1,235.99
				Department **920 - County Heath District** Totals			$3,000.00	$1,235.99
				Fund **9017 - Tabacco Program Grant** Totals			$3,000.00	$1,235.99

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9018 - Reproductive Health & Wellness**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
05/10/2017						1	85,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
16008 - FAMILY PLANNING ASSOCIATION	2017-00002416	CONTRACT SERVICE - Contract Services - RH&W Grant	Purchasing	PurchaseRequestEntry	85,000.00			
05/30/2017						1	.00	15,748.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
16008 - FAMILY PLANNING ASSOCIATION	2017-00002416	CONTRACT SERVICE - Contract Services - RH&W Grant	Accounts Payable	A/P InvoiceEntry	(15,748.15)			
06/06/2017						1	.00	11,067.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
16008 - FAMILY PLANNING ASSOCIATION	2017-00002416	CONTRACT SERVICE - Contract Services - RH&W Grant	Accounts Payable	A/P InvoiceEntry	(11,067.13)			
07/25/2017						1	.00	15,048.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
16008 - FAMILY PLANNING ASSOCIATION	2017-00002416	CONTRACT SERVICE - Contract Services - RH&W Grant	Accounts Payable	A/P InvoiceEntry	(15,048.95)			
Account **601 - Contract Services** Totals						4	$85,000.00	$41,864.23
Division **100 - General Administrative** Totals							$85,000.00	$41,864.23
Department **920 - County Heath District** Totals							$85,000.00	$41,864.23
Fund **9018 - Reproductive Health & Wellness** Totals							$85,000.00	$41,864.23
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9023 - Swimming Pool**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
05/23/2017						1	.00	3,515.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2017-00000957	State Remittance - State Remittance-Swimming Pools/Spas	Accounts Payable	A/P InvoiceEntry	(3,515.00)			
				Account **803 - State Remittance** Totals		2	$5,000.00	$3,515.00
				Division **100 - General Administrative** Totals			$5,000.00	$3,515.00
				Department **920 - County Heath District** Totals			$5,000.00	$3,515.00
				Fund **9023 - Swimming Pool** Totals			$5,000.00	$3,515.00
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/14/2017						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001716	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
03/28/2017						1	.00	198.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001716	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(198.00)			
05/02/2017						2	.00	7,330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001716	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(7,000.00)			
VARIOUS VENDORS	2017-00001716	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(330.00)			
06/13/2017						1	.00	627.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001716	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(627.00)			
07/11/2017						1	.00	480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00001716	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(480.00)			
07/25/2017						1	.00	960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001716	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
				Account **601 - Contract Services** Totals		7	$20,000.00	$9,595.00
Account **702.0010 - Supplies Supplies - Office**								
04/17/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002239	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEditEntry	1,500.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$1,500.00	$0.00
				Division **100 - General Administrative** Totals			$21,500.00	$9,595.00
				Department **920 - County Heath District** Totals			$21,500.00	$9,595.00
				Fund **9028 - Child & Family Health 2000** Totals			$21,500.00	$9,595.00
Fund **9034 - Bureau Children Medical Hanicap**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/11/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002154	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$500.00	$0.00
				Department **920 - County Heath District** Totals			$500.00	$0.00
				Fund **9034 - Bureau Children Medical Hanicap** Totals			$500.00	$0.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9035 - Plumbing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
51681 - EMBASSY SUITES COLUMBUS/DUBLIN	2017-00000708	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	400.00			
04/11/2017						1	5,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002148	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	5,350.00			
05/02/2017						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002148	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(100.00)			
05/16/2017						2	.00	1,254.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002148	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(636.00)			
VARIOUS VENDORS	2017-00002148	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(618.72)			
06/20/2017						2	.00	1,695.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002148	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(832.32)			
VARIOUS VENDORS	2017-00002148	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(863.52)			
07/25/2017						2	.00	1,007.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002148	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(745.44)			
VARIOUS VENDORS	2017-00002148	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(262.08)			
				Account **520 - Travel** Totals		9	$5,750.00	$4,058.08
				Division **100 - General Administrative** Totals			$5,750.00	$4,058.08
				Department **920 - County Heath District** Totals			$5,750.00	$4,058.08
				Fund **9035 - Plumbing** Totals			$5,750.00	$4,058.08

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000533	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/24/2017						4	13,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2017-00001183	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,700.00			
50221 - MENZIE, MATTHEW	2017-00001186	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,700.00			
267 - PALMER, TERRY	2017-00001189	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	5,700.00			
37938 - SHANKS, TODD	2017-00001192	TRAVEL EXPENSE - Travel Expense	Purchasing	PurchaseRequestEditEntry	2,300.00			
04/11/2017						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002147	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	600.00			
05/16/2017						1	.00	610.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000533	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(610.80)			
06/20/2017						3	.00	1,928.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50221 - MENZIE, MATTHEW	2017-00001186	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(580.30)			
267 - PALMER, TERRY	2017-00001189	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(664.32)			
37938 - SHANKS, TODD	2017-00001192	TRAVEL EXPENSE - Travel Expense	Accounts Payable	A/P InvoiceEntry	(683.76)			
07/25/2017						4	.00	2,446.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
35783 - BARNES, RANDALL	2017-00001183	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(466.68)			
50221 - MENZIE, MATTHEW	2017-00001186	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(537.12)			
267 - PALMER, TERRY	2017-00001189	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(676.32)			
37938 - SHANKS, TODD	2017-00001192	TRAVEL EXPENSE - Travel Expense	Accounts Payable	A/P InvoiceEntry	(766.08)			
				Account **520 - Travel** Totals		14	$15,000.00	$4,985.38
Account **702.0010 - Supplies Supplies - Office**								
01/04/2017						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6641 - NORLAB	2017-00000710	OFFICE SUPPLIES - Testing Supplies (Dye)	Purchasing	PurchaseRequestEntry	250.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$250.00	$0.00
Account **803 - State Remittance**								
01/10/2017						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2017-00000951	State Remittance - State Remittance-Swg Trmt Systems Fees	Purchasing	PurchaseRequestEditEntry	4,000.00			
01/24/2017						1	.00	1,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2017-00000951	State Remittance - State Remittance-Swg Trmt Systems Fees	Accounts Payable	A/P InvoiceEntry	(1,750.00)			
02/14/2017						1	.00	148.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2017-00000951	State Remittance - State Remittance-Swg Trmt Systems Fees	Accounts Payable	A/P InvoiceEntry	(148.00)			
03/21/2017						1	.00	74.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
269 - TREASURER, STATE OF OHIO	2017-00000951	State Remittance - State Remittance-Swg Trmt Systems Fees	Accounts Payable	A/P InvoiceEntry	(74.00)			
04/25/2017						1	.00	148.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2017-00000951	State Remittance - State Remittance-Swg Trmt Systems Fees	Accounts Payable	A/P InvoiceEntry	(148.00)			
05/23/2017						1	.00	370.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2017-00000951	State Remittance - State Remittance-Swg Trmt Systems Fees	Accounts Payable	A/P InvoiceEntry	(370.00)			
06/27/2017						1	.00	553.00
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	(553.00)			
				Account **803 - State Remittance** Totals		7	$4,000.00	$3,043.00
				Division **100 - General Administrative** Totals			$19,250.00	$8,028.38
				Department **920 - County Heath District** Totals			$19,250.00	$8,028.38
				Fund **9037 - Household Sewage Treatment** Totals			$19,250.00	$8,028.38
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
02/06/2017						1	.00	50.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000737	TRAVEL - BLANKET PO TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(50.10)			
03/15/2017						1	.00	74.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000737	TRAVEL - BLANKET PO TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(74.55)			
04/12/2017						1	.00	113.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000737	TRAVEL - BLANKET PO TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(113.15)			
05/17/2017						1	.00	131.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000737	TRAVEL - BLANKET PO TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(131.50)			
05/18/2017						1	.00	136.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000737	TRAVEL - BLANKET PO TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(136.51)			
06/16/2017						1	.00	171.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000737	TRAVEL - BLANKET PO TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(171.35)			
07/19/2017						1	.00	174.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000737	TRAVEL - BLANKET PO TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(174.25)			
				Account **520 - Travel** Totals		9	$2,500.00	$908.65
Account **601 - Contract Services**								
01/04/2017						1	1,200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2017-00000738	Contract Services - BW / COLOR COPIES	Purchasing	PurchaseRequestEntry	1,200.00			
01/24/2017						1	.00	61.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2017-00000738	Contract Services - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(61.64)			
02/28/2017						2	1,000.00	59.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2017-00000738	Contract Services - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(59.90)			
247 - TREASURER OF STATE	2017-00001551	CONTRACT SERVICE - STATE AUDIT	Purchasing	PurchaseRequestEntry	1,000.00			
03/07/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2017-00001551	CONTRACT SERVICE - STATE AUDIT	Purchasing	Change Purchase Order Processing	100.00			
03/21/2017						2	.00	66.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2017-00000738	Contract Services - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(46.45)			
247 - TREASURER OF STATE	2017-00001551	CONTRACT SERVICE - STATE AUDIT	Accounts Payable	A/P InvoiceEntry	(20.50)			
04/11/2017						1	.00	922.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2017-00001551	CONTRACT SERVICE - STATE AUDIT	Accounts Payable	A/P InvoiceEntry	(922.50)			
04/25/2017						1	.00	39.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2017-00000738	Contract Services - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(39.24)			
05/23/2017						1	.00	35.03

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2017-00000738	Contract Services - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(35.03)			
06/27/2017						1	.00	31.82
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	(31.82)			
07/25/2017						1	.00	39.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2017-00000738	Contract Services - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(39.39)			
				Account **601 - Contract Services** Totals		12	$2,300.00	$1,256.47
Account **620 - Rent/Lease**								
01/04/2017						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000736	Contract Repairs - BLANKET PO RENTALS / COMMUNICATIONS	Purchasing	PurchaseRequestEditEntry	13,000.00			
01/18/2017						1	.00	30.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000736	Contract Repairs - BLANKET PO RENTALS / COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(30.59)			
01/31/2017						1	.00	189.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000736	Contract Repairs - BLANKET PO RENTALS / COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(189.09)			
02/14/2017						1	.00	34.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000736	Contract Repairs - BLANKET PO RENTALS / COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(34.63)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
03/07/2017						1	.00	189.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000736	Contract Repairs - BLANKET PO RENTALS / COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(189.13)			
03/21/2017						2	.00	267.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000736	Contract Repairs - BLANKET PO RENTALS / COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(21.66)			
VARIOUS VENDORS	2017-00000736	Contract Repairs - BLANKET PO RENTALS / COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(246.05)			
04/11/2017						1	.00	46.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000736	Contract Repairs - BLANKET PO RENTALS / COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(46.49)			
04/12/2017						1	.00	9,975.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000736	Contract Repairs - BLANKET PO RENTALS / COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(9,975.00)			
04/18/2017						1	.00	17.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000736	Contract Repairs - BLANKET PO RENTALS / COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(17.60)			
04/25/2017						1	.00	147.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000736	Contract Repairs - BLANKET PO RENTALS / COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(147.29)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
05/09/2017						1	.00	179.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000736	Contract Repairs - BLANKET PO RENTALS / COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(179.40)			
05/23/2017						1	.00	147.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000736	Contract Repairs - BLANKET PO RENTALS / COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(147.29)			
06/27/2017						1	.00	147.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000736	Contract Repairs - BLANKET PO RENTALS / COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(147.29)			
07/25/2017						1	.00	147.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000736	Contract Repairs - BLANKET PO RENTALS / COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(147.18)			
				Account **620 - Rent/Lease** Totals		15	$13,000.00	$11,518.69
				Division **100 - General Administrative** Totals			$17,800.00	$13,683.81
				Department **930 - County Soil and Water** Totals			$17,800.00	$13,683.81
				Fund **9300 - Soil & Water Special** Totals			$17,800.00	$13,683.81
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **525 - Training**								
05/12/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002422	Training - Wheeling Park Commission	Purchasing	PurchaseRequestEditEntry	3,000.00			
05/23/2017						1	.00	2,317.57

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002422	Training - Wheeling Park Commission	Accounts Payable	A/P InvoiceEntry	(2,317.57)			
				Account **525 - Training** Totals		2	$3,000.00	$2,317.57
Account **601 - Contract Services**								
01/04/2017						2	4,419.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2017-00000568	CONTRACT SERVICES - OFFICE COPIER LEASE	Purchasing	PurchaseRequestEntry	1,920.00			
VARIOUS VENDORS	2017-00000575	CONTRACT SERVICES - CONTRACT SERVICES BLANKET	Purchasing	PurchaseRequestEntry	2,499.00			
01/10/2017						1	.00	98.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000575	CONTRACT SERVICES - CONTRACT SERVICES BLANKET	Accounts Payable	A/P InvoiceEntry	(98.00)			
01/13/2017						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108934 - TLC ASPHALT & SEALCOATING LLC	2017-00001016	CONTRACT SERVICES - SNOW REMOVAL WRGT FEB	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2017-00001025	CONTRACT SERVICES - CAMP PEET CONCRETE	Purchasing	PurchaseRequestEntry	5,500.00			
01/20/2017						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			
02/17/2017						1	10,560.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110155 - ST MORITZ SECURITY SERVICES INC	2017-00001470	CONTRACT SERVICES - SECURITY SERVICE PARKS	Purchasing	PurchaseRequestEntry	10,560.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
02/21/2017						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)			
03/10/2017						2	1,070.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001664	CONTRACT SERVICES - CELL PHONES	Purchasing	PurchaseRequestEntry	910.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001669	CONTRACT SERVICES - POSTAGE 2017	Purchasing	PurchaseRequestEntry	160.00			
03/27/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2017-00001816	CONTRACT SERVICES - FUEL ACCT	Purchasing	PurchaseRequestEntry	1,000.00			
03/28/2017						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000575	CONTRACT SERVICES - CONTRACT SERVICES BLANKET	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/31/2017						1	7,680.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107842 - PROPERTY ADMINISTRATORS INC	2017-00001977	CONTRACT SERVICES - Harpersfield	Purchasing	PurchaseRequestEntry	7,680.00			
04/11/2017						2	.00	317.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2017-00000568	CONTRACT SERVICES - OFFICE COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(266.00)			
VARIOUS VENDORS	2017-00000575	CONTRACT SERVICES - CONTRACT SERVICES BLANKET	Accounts Payable	A/P InvoiceEntry	(51.96)			
04/12/2017						1	.00	100.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001664	CONTRACT SERVICES - CELL PHONES	Accounts Payable	A/P InvoiceEntry	(100.19)			
04/14/2017						4	5,270.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110457 - KREGERS TRUE VALUE	2017-00002232	SUPPLIES - HARDWARE SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2017-00002233	CONTRACT SERVICES - HARPERSFIELD CLEANING	Purchasing	PurchaseRequestEntry	2,020.00			
VARIOUS VENDORS	2017-00002234	CONTRACT SERVICES - LAMPSON STAGE CLEANING	Purchasing	PurchaseRequestEntry	1,250.00			
VARIOUS VENDORS	2017-00002236	CONTRACT SERVICES - MOWING VARIOUS PARKS	Purchasing	PurchaseRequestEntry	1,500.00			
04/18/2017						1	.00	62.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000575	CONTRACT SERVICES - CONTRACT SERVICES BLANKET	Accounts Payable	A/P InvoiceEntry	(62.76)			
04/25/2017						1	.00	133.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2017-00000568	CONTRACT SERVICES - OFFICE COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(133.00)			
04/28/2017						3	5,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109312 - ASAP SANITARY SERVICES	2017-00002319	Contract Services - Portables Peet WRG	Purchasing	PurchaseRequestEntry	1,600.00			
VARIOUS VENDORS	2017-00002321	Contract Services - Director Expenditures	Purchasing	PurchaseRequestEntry	1,500.00			
2926 - ASHTABULA COUNTY ENGINEER	2017-00002324	Contract Services - Sign Project phase two	Purchasing	PurchaseRequestEntry	2,200.00			
05/05/2017						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00002383	CONTRACT SERVICES - PHONE SVC OPS MGR	Purchasing	PurchaseRequestEntry	1,600.00			
05/09/2017						7	.00	4,905.43

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2017-00000568	CONTRACT SERVICES - OFFICE COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(27.70)			
VARIOUS VENDORS	2017-00000575	CONTRACT SERVICES - CONTRACT SERVICES BLANKET	Accounts Payable	A/P InvoiceEntry	(41.00)			
VARIOUS VENDORS	2017-00000575	CONTRACT SERVICES - CONTRACT SERVICES BLANKET	Accounts Payable	A/P InvoiceEntry	(260.00)			
2787 - BROBST ENTERPRISES INC	2017-00001113	Contract Services - Tree Service Parks	Accounts Payable	A/P InvoiceEntry	(475.00)			
110254 - CENTERRA CO-OP	2017-00001816	CONTRACT SERVICES - FUEL ACCT	Accounts Payable	A/P InvoiceEntry	(31.73)			
107842 - PROPERTY ADMINISTRATORS INC	2017-00001977	CONTRACT SERVICES - Harpersfield	Accounts Payable	A/P InvoiceEntry	(3,840.00)			
VARIOUS VENDORS	2017-00002321	Contract Services - Director Expenditures	Accounts Payable	A/P InvoiceEntry	(230.00)			
05/12/2017						2	.00	626.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001669	CONTRACT SERVICES - POSTAGE 2017	Accounts Payable	A/P InvoiceEntry	(12.09)			
2926 - ASHTABULA COUNTY ENGINEER	2017-00002324	Contract Services - Sign Project phase two	Accounts Payable	A/P InvoiceEntry	(614.00)			
05/19/2017						2	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2017-00002463	CONTRACT SERVICES - MOWING CONNEAUT	Purchasing	PurchaseRequestEntry	1,800.00			
108167 - Hill, Mary Ann	2017-00002465	CONTRACT SERVICES - OPRAF WEB PAGE GRANT	Purchasing	PurchaseRequestEntry	600.00			
05/23/2017						1	.00	70.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2017-00000568	CONTRACT SERVICES - OFFICE COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(70.52)			
05/25/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002546	CONTRACT SERVICES - TRAIL MARKERS	Purchasing	PurchaseRequestEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
05/30/2017						3	.00	1,945.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110155 - ST MORITZ SECURITY SERVICES INC	2017-00001470	CONTRACT SERVICES - SECURITY SERVICE PARKS	Accounts Payable	A/P InvoiceEntry	(1,576.74)			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2017-00002233	CONTRACT SERVICES - HARPERSFIELD CLEANING	Accounts Payable	A/P InvoiceEntry	(219.00)			
VARIOUS VENDORS	2017-00002234	CONTRACT SERVICES - LAMPSON STAGE CLEANING	Accounts Payable	A/P InvoiceEntry	(150.00)			
06/02/2017						3	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002634	CONTRACT SERVICES - OPERATIONS EXPENDITURES	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2017-00002635	CONTRACT SERVICES - POLLINATOR PROJECT	Purchasing	PurchaseRequestEntry	1,000.00			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2017-00002636	CONTRACT SERVICES - WRGT	Purchasing	PurchaseRequestEntry	300.00			
06/13/2017						5	.00	2,316.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110155 - ST MORITZ SECURITY SERVICES INC	2017-00001470	CONTRACT SERVICES - SECURITY SERVICE PARKS	Accounts Payable	A/P InvoiceEntry	(1,650.00)			
110254 - CENTERRA CO-OP	2017-00001816	CONTRACT SERVICES - FUEL ACCT	Accounts Payable	A/P InvoiceEntry	(411.31)			
110457 - KREGERS TRUE VALUE	2017-00002232	SUPPLIES - HARDWARE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(43.19)			
109312 - ASAP SANITARY SERVICES	2017-00002319	Contract Services - Portables Peet WRG	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2017-00002321	Contract Services - Director Expenditures	Accounts Payable	A/P InvoiceEntry	(132.25)			
06/16/2017						2	.00	254.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001664	CONTRACT SERVICES - CELL PHONES	Accounts Payable	A/P InvoiceEntry	(232.70)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001669	CONTRACT SERVICES - POSTAGE 2017	Accounts Payable	A/P InvoiceEntry	(21.85)			
06/20/2017						3	.00	540.65

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	62434 - COMDOC	2017-00000568	CONTRACT SERVICES - OFFICE COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(146.03)		
	VARIOUS VENDORS	2017-00002634	CONTRACT SERVICES - OPERATIONS EXPENDITURES	Accounts Payable	A/P InvoiceEntry	(75.68)		
	VARIOUS VENDORS	2017-00002634	CONTRACT SERVICES - OPERATIONS EXPENDITURES	Accounts Payable	A/P InvoiceEntry	(318.94)		
06/23/2017						1	700.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2017-00002822	CONTRACT SERVICES - EYRING TRANSFER	Purchasing	PurchaseRequestEntry	700.00		
06/27/2017						3	.00	1,115.31
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2017-00002233	CONTRACT SERVICES - HARPERSFIELD CLEANING	Accounts Payable	A/P InvoiceEntry	(435.31)		
	4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2017-00002463	CONTRACT SERVICES - MOWING CONNEAUT	Accounts Payable	A/P InvoiceEntry	(470.00)		
	VARIOUS VENDORS	2017-00002546	CONTRACT SERVICES - TRAIL MARKERS	Accounts Payable	A/P InvoiceEntry	(210.00)		
06/30/2017						3	3,900.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	101046 - JIM DOHERTY TRUCKING	2017-00002875	CONTRACT SERVICES - DUMPSTER	Purchasing	PurchaseRequestEntry	1,000.00		
	35190 - CARTER LUMBER	2017-00002876	CONTRACT SERVICES - MAINTENANCE SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00		
	41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2017-00002877	CONTRACT SERVICES - WRGT	Purchasing	PurchaseRequestEntry	400.00		
07/03/2017						6	.00	2,479.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2017-00000575	CONTRACT SERVICES - CONTRACT SERVICES BLANKET	Accounts Payable	A/P InvoiceEntry	(33.00)		
	110155 - ST MORITZ SECURITY SERVICES INC	2017-00001470	CONTRACT SERVICES - SECURITY SERVICE PARKS	Accounts Payable	A/P InvoiceEntry	(1,584.00)		
	VARIOUS VENDORS	2017-00002234	CONTRACT SERVICES - LAMPSON STAGE CLEANING	Accounts Payable	A/P InvoiceEntry	(200.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00002321	Contract Services - Director Expenditures	Accounts Payable	A/P InvoiceEntry	(76.50)			
VARIOUS VENDORS	2017-00002634	CONTRACT SERVICES - OPERATIONS EXPENDITURES	Accounts Payable	A/P InvoiceEntry	(500.00)			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2017-00002636	CONTRACT SERVICES - WRGT	Accounts Payable	A/P InvoiceEntry	(86.00)			
07/07/2017						4	74,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002924	CONTRACT SERVICES - TESTING UPPER GRAND MONIT AIR	Purchasing	PurchaseRequestEntry	5,000.00			
108934 - TLC ASPHALT & SEALCOATING LLC	2017-00002925	CONTRACT SERVICES - WRGT	Purchasing	PurchaseRequestEntry	49,900.00			
VARIOUS VENDORS	2017-00002926	CONTRACT SERVICES - UPPER GRAND RIVER ROOFING S & K	Purchasing	PurchaseRequestEntry	7,800.00			
VARIOUS VENDORS	2017-00002927	CONTRACT SERVICES - PARK KIOSKS DAMM CONS	Purchasing	PurchaseRequestEntry	12,000.00			
07/11/2017						2	.00	580.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109312 - ASAP SANITARY SERVICES	2017-00002319	Contract Services - Portables Peet WRG	Accounts Payable	A/P InvoiceEntry	(80.00)			
101046 - JIM DOHERTY TRUCKING	2017-00002875	CONTRACT SERVICES - DUMPSTER	Accounts Payable	A/P InvoiceEntry	(500.00)			
07/12/2017						2	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109809 - RILEY, CHARLES	2017-00002984	CONTRACT SERVICES - HATCHES CORNERS	Purchasing	PurchaseRequestEntry	300.00			
VARIOUS VENDORS	2017-00002985	CONTRACT SERVICES - OPS MAINTENANCE	Purchasing	PurchaseRequestEntry	1,500.00			
07/17/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2017-00003018	CONTRACT SERVICES - KUBOTA 5700 REPAIR	Purchasing	PurchaseRequestEntry	2,500.00			
07/18/2017						7	.00	3,774.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
62434 - COMDOC	2017-00000568	CONTRACT SERVICES - OFFICE COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(254.22)			
VARIOUS VENDORS	2017-00000575	CONTRACT SERVICES - CONTRACT SERVICES BLANKET	Accounts Payable	A/P InvoiceEntry	(200.00)			
2787 - BROBST ENTERPRISES INC	2017-00001113	Contract Services - Tree Service Parks	Accounts Payable	A/P InvoiceEntry	(600.00)			
110155 - ST MORITZ SECURITY SERVICES INC	2017-00001470	CONTRACT SERVICES - SECURITY SERVICE PARKS	Accounts Payable	A/P InvoiceEntry	(1,584.00)			
110254 - CENTERRA CO-OP	2017-00001816	CONTRACT SERVICES - FUEL ACCT	Accounts Payable	A/P InvoiceEntry	(456.64)			
VARIOUS VENDORS	2017-00002546	CONTRACT SERVICES - TRAIL MARKERS	Accounts Payable	A/P InvoiceEntry	(570.88)			
35190 - CARTER LUMBER	2017-00002876	CONTRACT SERVICES - MAINTENANCE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(109.00)			
07/19/2017						2	.00	216.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001664	CONTRACT SERVICES - CELL PHONES	Accounts Payable	A/P InvoiceEntry	(200.56)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001669	CONTRACT SERVICES - POSTAGE 2017	Accounts Payable	A/P InvoiceEntry	(16.31)			
07/21/2017						6	49,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110155 - ST MORITZ SECURITY SERVICES INC	2017-00003071	CONTRACT SERVICES - PARKS SECURITY SVC LH	Purchasing	PurchaseRequestEntry	12,800.00			
109312 - ASAP SANITARY SERVICES	2017-00003072	CONTRACT SERVICES - PORTABLES PARKS LH	Purchasing	PurchaseRequestEntry	1,200.00			
2849 - A. LOUIS SUPPLY COMPANY	2017-00003073	CONTRACT SERVICES - HAND SANTIZERS SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2017-00003074	CONTRACT SERVICES - EYRING PARKING LOT	Purchasing	PurchaseRequestEntry	32,000.00			
105431 - SUNBELT RENTALS, INC.	2017-00003076	CONTRACT SERVICES - WRG SIGN PROJECT	Purchasing	PurchaseRequestEntry	500.00			
110254 - CENTERRA CO-OP	2017-00003077	CONTRACT SERVICES - FUEL WRG PARKS LH	Purchasing	PurchaseRequestEntry	2,500.00			
07/25/2017						9	.00	4,372.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
2787 - BROBST ENTERPRISES INC	2017-00001113	Contract Services - Tree Service Parks	Accounts Payable	A/P InvoiceEntry	(375.00)			
110155 - ST MORITZ SECURITY SERVICES INC	2017-00001470	CONTRACT SERVICES - SECURITY SERVICE PARKS	Accounts Payable	A/P InvoiceEntry	(2,367.78)			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2017-00002233	CONTRACT SERVICES - HARPERSFIELD CLEANING	Accounts Payable	A/P InvoiceEntry	(354.31)			
VARIOUS VENDORS	2017-00002234	CONTRACT SERVICES - LAMPSON STAGE CLEANING	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2017-00002236	CONTRACT SERVICES - MOWING VARIOUS PARKS	Accounts Payable	A/P InvoiceEntry	(390.00)			
VARIOUS VENDORS	2017-00002635	CONTRACT SERVICES - POLLINATOR PROJECT	Accounts Payable	A/P InvoiceEntry	(464.85)			
35190 - CARTER LUMBER	2017-00002876	CONTRACT SERVICES - MAINTENANCE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.95)			
35190 - CARTER LUMBER	2017-00002876	CONTRACT SERVICES - MAINTENANCE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5.52)			
109809 - RILEY, CHARLES	2017-00002984	CONTRACT SERVICES - HATCHES CORNERS	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **601 - Contract Services** Totals		103	$205,699.00	$24,202.97
Account **601.0016 - Contract Services Credit Card**								
03/20/2017						1	4,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2017-00001746	CONTRACT SERVICE - CREDIT CARD EXPENSES	Purchasing	PurchaseRequestEntry	4,400.00			
03/28/2017						1	.00	106.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2017-00001746	CONTRACT SERVICE - CREDIT CARD EXPENSES	Accounts Payable	A/P InvoiceEntry	(106.00)			
04/18/2017						1	.00	975.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2017-00001746	CONTRACT SERVICE - CREDIT CARD EXPENSES	Accounts Payable	A/P InvoiceEntry	(975.90)			
05/09/2017						1	.00	791.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2017-00001746	CONTRACT SERVICE - CREDIT CARD EXPENSES	Accounts Payable	A/P InvoiceEntry	(791.09)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
06/20/2017						1	.00	481.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2017-00001746	CONTRACT SERVICE - CREDIT CARD EXPENSES	Accounts Payable	A/P InvoiceEntry	(481.03)			
Account **601.0016 - Contract Services Credit Card** Totals						5	$4,400.00	$2,354.02
Account **604 - Advertising & Printing**								
01/13/2017						2	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00001028	Advertising & Printing - ADVERTISING LEGAL	Purchasing	PurchaseRequestEntry	1,200.00			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00001029	Advertising & Printing - ADVERTISING LEGAL	Purchasing	PurchaseRequestEntry	200.00			
04/25/2017						1	.00	39.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00001028	Advertising & Printing - ADVERTISING LEGAL	Accounts Payable	A/P InvoiceEntry	(39.20)			
05/09/2017						1	.00	39.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00001028	Advertising & Printing - ADVERTISING LEGAL	Accounts Payable	A/P InvoiceEntry	(39.20)			
05/19/2017						1	2,532.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00002464	ADVERTISING & PRINTING - OPRAF BROCHURE GRANT	Purchasing	PurchaseRequestEntry	2,532.00			
07/21/2017						1	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30239 - ASHTABULA CO. CONVENTION &	2017-00003075	Advertising & Printing - GUIDE BOOK 2018 AD	Purchasing	PurchaseRequestEditEntry	650.00			
07/25/2017						1	.00	304.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00002464	ADVERTISING & PRINTING - OPRAF BROCHURE GRANT	Accounts Payable	A/P InvoiceEntry	(304.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
					Account **604 - Advertising & Printing** Totals	7	$4,582.00	$382.40
Account **606.0001 - Insurances Group & Liability**								
01/04/2017						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30898 - LOVE INSURANCE AGENCY	2017-00000590	Group & Liability Insurance - PARK LIABILITY INS	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/31/2017						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30898 - LOVE INSURANCE AGENCY	2017-00000590	Group & Liability Insurance - PARK LIABILITY INS	Accounts Payable	A/P InvoiceEntry	(250.00)			
02/06/2017						1	.00	8,492.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30898 - LOVE INSURANCE AGENCY	2017-00000590	Group & Liability Insurance - PARK LIABILITY INS	Accounts Payable	A/P InvoiceEntry	(8,492.00)			
					Account **606.0001 - Insurances Group & Liability** Totals	3	$15,000.00	$8,742.00
Account **607 - Premiums Offical Bonds**								
01/04/2017						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4256 - HUMPHREY INSURANCE AGENCY INC	2017-00000596	Bonds - Employee - BONDS BOARD & CLERK	Purchasing	PurchaseRequestEntry	600.00			
01/31/2017						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4256 - HUMPHREY INSURANCE AGENCY INC	2017-00000596	Bonds - Employee - BONDS BOARD & CLERK	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/28/2017						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4256 - HUMPHREY INSURANCE AGENCY INC	2017-00000596	Bonds - Employee - BONDS BOARD & CLERK	Accounts Payable	A/P InvoiceEntry	(100.00)			
					Account **607 - Premiums Offical Bonds** Totals	3	$600.00	$200.00
Account **608 - Dues**								
07/07/2017						2	485.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
12767 - OHIO PARKS & RECREATION ASSOCIATION INC	2017-00002929	DUES - DUES 2018	Purchasing	PurchaseRequestEntry	435.00			
30239 - ASHTABULA CO. CONVENTION &	2017-00002930	DUES - DUES 2018	Purchasing	PurchaseRequestEntry	50.00			
07/18/2017						2	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12767 - OHIO PARKS & RECREATION ASSOCIATION INC	2017-00002929	DUES - DUES 2018	Accounts Payable	A/P InvoiceEntry	(300.00)			
30239 - ASHTABULA CO. CONVENTION &	2017-00002930	DUES - DUES 2018	Accounts Payable	A/P InvoiceEntry	(25.00)			
				Account **608 - Dues** Totals		4	$485.00	$325.00
Account **611 - Legal Fees**								
03/10/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64823 - RIEDEL, KATHERINE	2017-00001665	LEGAL FEES - LEGAL FEES	Purchasing	PurchaseRequestEntry	5,000.00			
05/09/2017						1	.00	169.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64823 - RIEDEL, KATHERINE	2017-00001665	LEGAL FEES - LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(169.00)			
06/13/2017						1	.00	435.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64823 - RIEDEL, KATHERINE	2017-00001665	LEGAL FEES - LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(435.00)			
07/03/2017						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64823 - RIEDEL, KATHERINE	2017-00001665	LEGAL FEES - LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(600.00)			
				Account **611 - Legal Fees** Totals		4	$5,000.00	$1,204.00
Account **620 - Rent/Lease**								
03/10/2017						1	8,280.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001668	Rent - RENT 2017	Purchasing	PurchaseRequestEditEntry	8,280.00			
03/31/2017						1	.00	2,760.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001668	Rent - RENT 2017	Accounts Payable	A/P InvoiceEntry	(2,760.00)			
07/10/2017						1	.00	2,760.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001668	Rent - RENT 2017	Accounts Payable	A/P InvoiceEntry	(2,760.00)			
				Account **620 - Rent/Lease** Totals		3	$8,280.00	$5,520.00
Account **622 - Utilities**								
01/04/2017						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00000587	UTILITIES - WATER HARPERSFIELD	Purchasing	PurchaseRequestEntry	150.00			
01/13/2017						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001024	UTILITIES - LUTHERAN CAMP UTILITIES	Purchasing	PurchaseRequestEntry	2,400.00			
01/18/2017						1	.00	15.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00000587	UTILITIES - WATER HARPERSFIELD	Accounts Payable	A/P InvoiceEntry	(15.75)			
02/21/2017						1	.00	15.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00000587	UTILITIES - WATER HARPERSFIELD	Accounts Payable	A/P InvoiceEntry	(15.75)			
03/06/2017						3	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2017-00001603	UTILITIES - BOARD OFFICE	Purchasing	PurchaseRequestEntry	2,000.00			
2845 - ILLUMINATING COMPANY	2017-00001604	UTILITIES - LIGHTING PARKS	Purchasing	PurchaseRequestEntry	2,000.00			
2845 - ILLUMINATING COMPANY	2017-00001605	UTILITIES - ELECTRIC PARKS	Purchasing	PurchaseRequestEntry	1,000.00			
03/07/2017						1	.00	2.35

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2017-00001024	UTILITIES - LUTHERAN CAMP UTILITIES	Accounts Payable	A/P InvoiceEntry	(2.35)		
03/14/2017							2	.00	81.16
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00000587	UTILITIES - WATER HARPERSFIELD	Accounts Payable	A/P InvoiceEntry	(15.75)		
	2917 - CENTURY LINK	2017-00001603	UTILITIES - BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(65.41)		
04/04/2017							2	.00	191.99
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2017-00001024	UTILITIES - LUTHERAN CAMP UTILITIES	Accounts Payable	A/P InvoiceEntry	(4.86)		
	2917 - CENTURY LINK	2017-00001603	UTILITIES - BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(187.13)		
04/11/2017							1	.00	99.81
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2845 - ILLUMINATING COMPANY	2017-00001604	UTILITIES - LIGHTING PARKS	Accounts Payable	A/P InvoiceEntry	(99.81)		
04/18/2017							2	.00	38.26
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00000587	UTILITIES - WATER HARPERSFIELD	Accounts Payable	A/P InvoiceEntry	(15.75)		
	2845 - ILLUMINATING COMPANY	2017-00001604	UTILITIES - LIGHTING PARKS	Accounts Payable	A/P InvoiceEntry	(22.51)		
04/25/2017							1	.00	77.33
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2845 - ILLUMINATING COMPANY	2017-00001604	UTILITIES - LIGHTING PARKS	Accounts Payable	A/P InvoiceEntry	(77.33)		
05/02/2017							2	.00	310.79
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2917 - CENTURY LINK	2017-00001603	UTILITIES - BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(186.97)		
	2845 - ILLUMINATING COMPANY	2017-00001605	UTILITIES - ELECTRIC PARKS	Accounts Payable	A/P InvoiceEntry	(123.82)		
05/09/2017							6	.00	594.58
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

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G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00000587	UTILITIES - WATER HARPERSFIELD	Accounts Payable	A/P InvoiceEntry	(15.75)			
VARIOUS VENDORS	2017-00001024	UTILITIES - LUTHERAN CAMP UTILITIES	Accounts Payable	A/P InvoiceEntry	(11.68)			
VARIOUS VENDORS	2017-00001024	UTILITIES - LUTHERAN CAMP UTILITIES	Accounts Payable	A/P InvoiceEntry	(383.65)			
2845 - ILLUMINATING COMPANY	2017-00001604	UTILITIES - LIGHTING PARKS	Accounts Payable	A/P InvoiceEntry	(98.31)			
2845 - ILLUMINATING COMPANY	2017-00001604	UTILITIES - LIGHTING PARKS	Accounts Payable	A/P InvoiceEntry	(22.26)			
2845 - ILLUMINATING COMPANY	2017-00001605	UTILITIES - ELECTRIC PARKS	Accounts Payable	A/P InvoiceEntry	(62.93)			
05/23/2017						2	.00	227.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001604	UTILITIES - LIGHTING PARKS	Accounts Payable	A/P InvoiceEntry	(80.04)			
2845 - ILLUMINATING COMPANY	2017-00001605	UTILITIES - ELECTRIC PARKS	Accounts Payable	A/P InvoiceEntry	(147.71)			
05/30/2017						2	.00	218.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001024	UTILITIES - LUTHERAN CAMP UTILITIES	Accounts Payable	A/P InvoiceEntry	(25.74)			
2917 - CENTURY LINK	2017-00001603	UTILITIES - BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(192.81)			
06/06/2017						2	.00	114.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001024	UTILITIES - LUTHERAN CAMP UTILITIES	Accounts Payable	A/P InvoiceEntry	(51.95)			
2845 - ILLUMINATING COMPANY	2017-00001605	UTILITIES - ELECTRIC PARKS	Accounts Payable	A/P InvoiceEntry	(62.11)			
06/13/2017						1	.00	98.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001604	UTILITIES - LIGHTING PARKS	Accounts Payable	A/P InvoiceEntry	(98.31)			
06/20/2017						2	.00	38.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00000587	UTILITIES - WATER HARPERSFIELD	Accounts Payable	A/P InvoiceEntry	(15.75)			
2845 - ILLUMINATING COMPANY	2017-00001604	UTILITIES - LIGHTING PARKS	Accounts Payable	A/P InvoiceEntry	(22.47)			
06/27/2017						1	.00	161.27
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**								
2845 - ILLUMINATING COMPANY	2017-00001605	UTILITIES - ELECTRIC PARKS	Accounts Payable	A/P InvoiceEntry	(161.27)			
07/03/2017						3	.00	400.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001024	UTILITIES - LUTHERAN CAMP UTILITIES	Accounts Payable	A/P InvoiceEntry	(148.96)			
2917 - CENTURY LINK	2017-00001603	UTILITIES - BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(186.53)			
2845 - ILLUMINATING COMPANY	2017-00001605	UTILITIES - ELECTRIC PARKS	Accounts Payable	A/P InvoiceEntry	(65.15)			
07/11/2017						2	.00	130.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00000587	UTILITIES - WATER HARPERSFIELD	Accounts Payable	A/P InvoiceEntry	(28.63)			
2845 - ILLUMINATING COMPANY	2017-00001604	UTILITIES - LIGHTING PARKS	Accounts Payable	A/P InvoiceEntry	(101.39)			
07/18/2017						1	.00	23.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001604	UTILITIES - LIGHTING PARKS	Accounts Payable	A/P InvoiceEntry	(23.14)			
				Account **622 - Utilities** Totals		40	$7,550.00	$2,839.73
Account **702 - Supplies**								
01/13/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001023	SUPPLIES - OFFICE DIRECTOR	Purchasing	PurchaseRequestEntry	500.00			
01/27/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001225	Supplies - OP MGR Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
02/21/2017						1	.00	35.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001023	SUPPLIES - OFFICE DIRECTOR	Accounts Payable	A/P InvoiceEntry	(35.84)			
03/21/2017						1	.00	64.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001023	SUPPLIES - OFFICE DIRECTOR	Accounts Payable	A/P InvoiceEntry	(64.68)			
03/31/2017						2	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55321 - BLOUGH, PAM	2017-00001973	supplies - reimburse for supplies	Purchasing	PurchaseRequestEntry	200.00			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001974	Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	500.00			
04/11/2017						1	.00	33.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55321 - BLOUGH, PAM	2017-00001973	supplies - reimburse for supplies	Accounts Payable	A/P InvoiceEntry	(33.08)			
04/25/2017						1	.00	52.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001225	Supplies - OP MGR Supplies	Accounts Payable	A/P InvoiceEntry	(52.35)			
05/02/2017						1	.00	3.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001225	Supplies - OP MGR Supplies	Accounts Payable	A/P InvoiceEntry	(3.55)			
05/09/2017						2	.00	152.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001225	Supplies - OP MGR Supplies	Accounts Payable	A/P InvoiceEntry	(134.34)			
55321 - BLOUGH, PAM	2017-00001973	supplies - reimburse for supplies	Accounts Payable	A/P InvoiceEntry	(18.54)			
06/06/2017						1	.00	54.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001225	Supplies - OP MGR Supplies	Accounts Payable	A/P InvoiceEntry	(54.69)			
07/03/2017						1	.00	14.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55321 - BLOUGH, PAM	2017-00001973	supplies - reimburse for supplies	Accounts Payable	A/P InvoiceEntry	(14.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
07/18/2017						1	.00	46.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55321 - BLOUGH, PAM	2017-00001973	supplies - reimburse for supplies	Accounts Payable	A/P InvoiceEntry	(46.00)			
				Account **702 - Supplies** Totals		14	$2,200.00	$457.77
Account **702.0005 - Supplies Maintenance**								
01/20/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2017-00001116	Supplies - Maintenance - WRGT	Purchasing	PurchaseRequestEntry	1,000.00			
01/27/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001227	Supplies - Maintenance - WRGT Maintenance	Purchasing	PurchaseRequestEntry	1,000.00			
01/31/2017						1	.00	137.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2017-00001116	Supplies - Maintenance - WRGT	Accounts Payable	A/P InvoiceEntry	(137.12)			
03/07/2017						1	.00	310.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001227	Supplies - Maintenance - WRGT Maintenance	Accounts Payable	A/P InvoiceEntry	(310.80)			
03/31/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2017-00001975	Supplies - Maintenance - Equipment service	Purchasing	PurchaseRequestEntry	1,500.00			
04/11/2017						1	.00	381.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2017-00001116	Supplies - Maintenance - WRGT	Accounts Payable	A/P InvoiceEntry	(381.83)			
05/02/2017						3	.00	725.95

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2017-00001116	Supplies - Maintenance - WRGT	Accounts Payable	A/P InvoiceEntry	(191.22)			
2430 - BORTNICK TRACTOR SALES	2017-00001116	Supplies - Maintenance - WRGT	Accounts Payable	A/P InvoiceEntry	(248.33)			
2430 - BORTNICK TRACTOR SALES	2017-00001975	Supplies - Maintenance - Equipment service	Accounts Payable	A/P InvoiceEntry	(286.40)			
05/09/2017						5	.00	377.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001227	Supplies - Maintenance - WRGT Maintenance	Accounts Payable	A/P InvoiceEntry	(5.18)			
VARIOUS VENDORS	2017-00001227	Supplies - Maintenance - WRGT Maintenance	Accounts Payable	A/P InvoiceEntry	(100.16)			
VARIOUS VENDORS	2017-00001227	Supplies - Maintenance - WRGT Maintenance	Accounts Payable	A/P InvoiceEntry	(50.69)			
2430 - BORTNICK TRACTOR SALES	2017-00001975	Supplies - Maintenance - Equipment service	Accounts Payable	A/P InvoiceEntry	(86.60)			
2430 - BORTNICK TRACTOR SALES	2017-00001975	Supplies - Maintenance - Equipment service	Accounts Payable	A/P InvoiceEntry	(135.36)			
06/13/2017						2	.00	679.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001227	Supplies - Maintenance - WRGT Maintenance	Accounts Payable	A/P InvoiceEntry	(326.65)			
2430 - BORTNICK TRACTOR SALES	2017-00001975	Supplies - Maintenance - Equipment service	Accounts Payable	A/P InvoiceEntry	(352.81)			
07/11/2017						1	.00	70.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2017-00001975	Supplies - Maintenance - Equipment service	Accounts Payable	A/P InvoiceEntry	(70.56)			
			Account **702.0005 - Supplies Maintenance** Totals			17	$3,500.00	$2,683.71
Account **705 - Equipment**								
01/13/2017						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001027	EQUIPMENT - PARK VEHICLES	Purchasing	PurchaseRequestEntry	40,000.00			
05/02/2017						1	.00	29,922.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001027	EQUIPMENT - PARK VEHICLES	Accounts Payable	A/P InvoiceEntry	(29,922.50)			
05/05/2017						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002384	EQUIPMENT - PARKS EQUIPMENT 2017	Purchasing	PurchaseRequestEntry	20,000.00			
07/07/2017						1	3,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002928	EQUIPMENT - EQUIPMENT JEEP	Purchasing	PurchaseRequestEditEntry	3,300.00			
07/25/2017						1	.00	635.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001027	EQUIPMENT - PARK VEHICLES	Accounts Payable	A/P InvoiceEntry	(635.28)			
				Account **705 - Equipment** Totals		5	$63,300.00	$30,557.78
Account **806 - Refunds/Reimbursement**								
02/23/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109249 - FRIMERMAN, LARRY	2017-00001500	Reimbursement - Reimbursement	Purchasing	PurchaseRequestEntry	200.00			
03/14/2017						1	.00	143.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109249 - FRIMERMAN, LARRY	2017-00001500	Reimbursement - Reimbursement	Accounts Payable	A/P InvoiceEntry	(143.68)			
				Account **806 - Refunds/Reimbursement** Totals		2	$200.00	$143.68
Account **808 - Contingency**								
01/13/2017						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001030	Contingency - creek rd property	Purchasing	PurchaseRequestEditEntry	15,000.00			
02/23/2017						1	105,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00001499	Contingency - 431 Mill Road Conneaut	Purchasing	PurchaseRequestEditEntry	105,000.00			
05/02/2017						1	.00	10,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001030	Contingency - creek rd property	Accounts Payable	A/P InvoiceEntry	(10,500.00)			
05/09/2017						1	.00	866.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001030	Contingency - creek rd property	Accounts Payable	A/P InvoiceEntry	(866.75)			
				Account **808 - Contingency** Totals		4	$120,000.00	$11,366.75
				Division **100 - General Administrative** Totals			$443,796.00	$93,297.38
				Department **910 - Metroparks** Totals			$443,796.00	$93,297.38
				Fund **9402 - Metropolitan Park** Totals			$443,796.00	$93,297.38
Fund **9404 - MetroParks Restricted Grant**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **622.0004 - Utilities MetroParks WRG Tunnel I-90**								
06/23/2017						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00002821	UTILITIES - I 90 TUNNEL LIGHTING	Purchasing	PurchaseRequestEntry	800.00			
07/03/2017						1	.00	89.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00002821	UTILITIES - I 90 TUNNEL LIGHTING	Accounts Payable	A/P InvoiceEntry	(89.99)			
07/25/2017						1	.00	85.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00002821	UTILITIES - I 90 TUNNEL LIGHTING	Accounts Payable	A/P InvoiceEntry	(85.95)			
				Account **622.0004 - Utilities MetroParks WRG Tunnel I-90** Totals		3	$800.00	$175.94
				Division **100 - General Administrative** Totals			$800.00	$175.94
				Department **910 - Metroparks** Totals			$800.00	$175.94

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **9404 - MetroParks Restricted Grant** Totals			$800.00	$175.94
Fund **9405 - Metro Park Camp Peet Trust**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/20/2017						1	19,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001117	Contract Services - Camp Peet Pavilion	Purchasing	PurchaseRequestEntry	19,500.00			
05/05/2017						1	1,125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002385	CONTRACT SERVICES - MOWING CAMP PEET 2017	Purchasing	PurchaseRequestEditEntry	1,125.00			
06/09/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002695	contract services - easement survey	Purchasing	PurchaseRequestEntry	1,500.00			
06/27/2017						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002385	CONTRACT SERVICES - MOWING CAMP PEET 2017	Accounts Payable	A/P InvoiceEntry	(350.00)			
07/25/2017						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002385	CONTRACT SERVICES - MOWING CAMP PEET 2017	Accounts Payable	A/P InvoiceEntry	(70.00)			
				Account **601 - Contract Services** Totals		5	$22,125.00	$420.00
				Division **100 - General Administrative** Totals			$22,125.00	$420.00
				Department **910 - Metroparks** Totals			$22,125.00	$420.00
				Fund **9405 - Metro Park Camp Peet Trust** Totals			$22,125.00	$420.00
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
06/02/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002638	Travel - FCFC Admin Travel	Purchasing	PurchaseRequestEditEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
06/15/2017						2	.00	88.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002638	Travel - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(58.63)			
VARIOUS VENDORS	2017-00002638	Travel - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(30.00)			
07/20/2017						1	.00	74.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002638	Travel - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(74.73)			
				Account **520 - Travel** Totals		4	$1,000.00	$163.36
Account **601 - Contract Services**								
01/03/2017						2	6,195.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000119	Cont Serv - Operations & Cross Training	Purchasing	PurchaseRequestEntry	1,195.00			
VARIOUS VENDORS	2017-00000120	Cont Serv - Audit fees	Purchasing	PurchaseRequestEntry	5,000.00			
01/18/2017						3	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000119	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000119	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000119	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/15/2017						2	.00	105.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000119	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000119	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(85.00)			
04/19/2017						4	.00	188.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000119	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000119	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2017-00000119	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000119	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(28.70)			
05/17/2017						3	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000119	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2017-00000119	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2017-00000119	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
06/15/2017						4	.00	89.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000119	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(29.94)			
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)			
07/20/2017						3	.00	134.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000119	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2017-00000119	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2017-00000119	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(54.60)			
				Account **601 - Contract Services** Totals		21	$6,195.00	$718.24
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000122	Cont Serv - Family Centered Services & Support	Purchasing	PurchaseRequestEditEntry	14,000.00			
02/15/2017						2	.00	441.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000122	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(255.85)			
VARIOUS VENDORS	2017-00000122	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(185.25)			
05/17/2017						3	.00	735.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000122	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(375.25)			
VARIOUS VENDORS	2017-00000122	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2017-00000122	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(150.00)			
06/15/2017						2	.00	2,054.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000122	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(2,036.16)			
VARIOUS VENDORS	2017-00000122	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(17.99)			
06/27/2017						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000122	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(100.00)			
07/20/2017						10	.00	9,377.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000122	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2017-00000122	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(223.87)			
VARIOUS VENDORS	2017-00000122	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(1,200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000122	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(1,135.00)			
VARIOUS VENDORS	2017-00000122	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(5,189.95)			
VARIOUS VENDORS	2017-00000122	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2017-00000122	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(119.89)			
VARIOUS VENDORS	2017-00000122	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(265.00)			
VARIOUS VENDORS	2017-00000122	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(958.72)			
VARIOUS VENDORS	2017-00000122	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(14.88)			
			Account **601.0121 - Contract Services Family Centered SS** Totals			19	$14,000.00	$12,707.81
Account **601.0122 - Contract Services Laura H. Miller Trust**								
01/03/2017						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000123	Cont Serv - Laura Miller Trus t Fund	Purchasing	PurchaseRequestEditEntry	4,500.00			
03/15/2017						1	.00	94.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000123	Cont Serv - Laura Miller Trus t Fund	Accounts Payable	A/P InvoiceEntry	(94.50)			
05/17/2017						1	.00	287.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000123	Cont Serv - Laura Miller Trus t Fund	Accounts Payable	A/P InvoiceEntry	(287.00)			
07/20/2017						2	.00	1,899.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000123	Cont Serv - Laura Miller Trus t Fund	Accounts Payable	A/P InvoiceEntry	(1,470.00)			
VARIOUS VENDORS	2017-00000123	Cont Serv - Laura Miller Trus t Fund	Accounts Payable	A/P InvoiceEntry	(429.00)			
			Account **601.0122 - Contract Services Laura H. Miller Trust** Totals			5	$4,500.00	$2,280.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 07/31/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **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)			
06/15/2017						1	.00	190.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000124	Supplies	Accounts Payable	A/P InvoiceEntry	(190.98)			
				Account **702 - Supplies** Totals		3	$300.00	$202.96
				Division **100 - General Administrative** Totals			$25,995.00	$16,072.87
				Department **206 - Children's Services Board** Totals			$25,995.00	$16,072.87
				Fund **9590 - Family and Children First** Totals			$25,995.00	$16,072.87
				Grand Totals			$21,941,549.82	$7,784,336.11

* = Prior Fiscal Year Activity