Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
09/20/2017						1	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2017-00003612	Travel - Quarterly Use	Purchasing	PurchaseRequestEditEntry	2,300.00			
11/13/2017						2	298.89	1,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2017-00003612	Travel - Quarterly Use	Purchasing	Change Purchase Order Processing	(1,300.00)			
VARIOUS VENDORS	2017-00004030	TRAVEL - Winter Conf	Purchasing	PurchaseRequestEntry	298.89			
				Account **520 - Travel** Totals		3	$2,598.89	$1,300.00
Account **601 - Contract Services**								
10/25/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2017-00003878	CONTRACT SERVICES - Copy charges	Purchasing	PurchaseRequestEntry	500.00			
11/07/2017						1	.00	33.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2017-00003878	CONTRACT SERVICES - Copy charges	Accounts Payable	A/P InvoiceEntry	(33.12)			
11/21/2017						1	.00	261.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2017-00003878	CONTRACT SERVICES - Copy charges	Accounts Payable	A/P InvoiceEntry	(261.75)			
				Account **601 - Contract Services** Totals		3	$500.00	$294.87
Account **604 - Advertising & Printing**								
03/29/2017						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
2998 - STAR BEACON	2017-00001846	Advertising & Printing - Advertising	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			
10/31/2017						1	.00	117.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00001846	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(117.54)			
11/07/2017						1	70.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00003968	ADVERTISING - Legal Notice	Purchasing	PurchaseRequestEntry	70.00			
11/14/2017						1	.00	72.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00002914	Advertise/printing - Advertising	Accounts Payable	A/P InvoiceEntry	(72.76)			
			Account **604 - Advertising & Printing** Totals			6	$620.00	$308.14
Account **702 - Supplies**								
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			
04/18/2017						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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
106324 - SUNRISE SPRINGS WATER CO INC	2017-00001847	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.75)			
05/30/2017						1	.00	35.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2017-00001847	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.75)			
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						1	190.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2017-00003148	supplies - Business Cards	Purchasing	PurchaseRequestEntry	190.00			
08/22/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003386	supplies - supplies	Purchasing	PurchaseRequestEditEntry	500.00			
08/30/2017						2	.00	151.50
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	(30.00)			
8487 - ROYAL COFFEE & SUPPLY CO	2017-00001848	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(121.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
09/12/2017						1	.00	78.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003386	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(78.38)			
09/19/2017						1	.00	114.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003386	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(114.99)			
09/26/2017						1	.00	22.75
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	(22.75)			
10/12/2017						1	22.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2017-00003761	supplies - Supplies	Purchasing	PurchaseRequestEntry	22.00			
10/17/2017						1	.00	30.00
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	(30.00)			
10/30/2017						1	236.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003915	supplies - Supplies	Purchasing	PurchaseRequestEntry	236.00			
11/07/2017						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)			
11/14/2017						2	.00	112.46
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	(30.00)			
VARIOUS VENDORS	2017-00003915	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(82.46)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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 **702 - Supplies** Totals	21	$1,698.00	$1,000.18
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			
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)			
08/08/2017						1	.00	820.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102115 - SHI INTERNATIONAL CORP	2017-00003060	EQUIPMENT - Computer and Software	Accounts Payable	A/P InvoiceEntry	(820.89)			
08/24/2017						1	145.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2017-00003403	EQUIPMENT - Lisa Computer	Purchasing	PurchaseRequestEntry	145.00			
09/07/2017						1	.00	1,528.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2017-00003059	Equipment - Computer and software	Accounts Payable	A/P InvoiceEntry	(1,528.00)			
11/28/2017						1	.00	143.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2017-00003403	EQUIPMENT - Lisa Computer	Accounts Payable	A/P InvoiceEntry	(143.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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 **705 - Equipment** Totals	8	$3,175.00	$2,569.89
					Division **100 - General Administrative** Totals		$8,591.89	$5,473.08
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)			
03/31/2017						1	67,310.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**							
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)		
08/01/2017					2	.00	4,036.25
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	(3,861.25)		
08/30/2017					2	.00	2,331.69
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	(2,156.69)		
10/10/2017					2	.00	3,960.88
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	(3,785.88)		
10/31/2017					2	.00	1,810.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
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	(1,635.95)			
11/28/2017						1	.00	175.00
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)			
				Account **601 - Contract Services** Totals		23	$99,410.00	$93,347.46
Account **601.0012 - Contract Services Audit**								
08/07/2017						1	10,699.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2017-00003206	contract services audit - Financial Audit	Purchasing	PurchaseRequestEntry	10,699.00			
08/15/2017						1	.00	219.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2017-00003206	contract services audit - Financial Audit	Accounts Payable	A/P InvoiceEntry	(219.30)			
09/12/2017						1	.00	8,364.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2017-00003206	contract services audit - Financial Audit	Accounts Payable	A/P InvoiceEntry	(8,364.00)			
				Account **601.0012 - Contract Services Audit** Totals		3	$10,699.00	$8,583.30
Account **601.0200 - Contract Services County Airport**								
09/06/2017						1	8,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00003511	contract services county airport - Wastewater servies-Airport	Purchasing	PurchaseRequestEntry	8,700.00			
10/20/2017						1	.00	598.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00003511	contract services county airport - Wastewater servies-Airport	Accounts Payable	A/P InvoiceEntry	(598.22)			
11/22/2017						1	.00	1,390.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00003511	contract services county airport - Wastewater servies-Airport	Accounts Payable	A/P InvoiceEntry	(1,390.30)			
Account **601.0200 - Contract Services County Airport** Totals						3	$8,700.00	$1,988.52
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*			
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)			
04/11/2017						1	.00	321.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**							
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)		
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)		
08/08/2017					1	.00	8.64
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	(8.64)		
08/15/2017					1	.00	298.57
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	(298.57)		
09/12/2017					1	.00	268.85
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	(268.85)		
10/17/2017					1	.00	215.27
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	(215.27)		
11/14/2017					1	.00	145.20

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2017-00001641	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(145.20)			
11/28/2017						1	.00	31.82
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	(31.82)			
Account **650.0050 - Grants/Allocations OSU Extension** Totals						13	$3,200.00	$2,298.14
Account **800 - Other Expense**								
01/03/2017						2	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2017-00000304	OTHER EXPENSE - Drug test/physicals	Purchasing	PurchaseRequestEntry	300.00			
VARIOUS VENDORS	2017-00000427	OTHER EXPENSE - Other expenses	Purchasing	PurchaseRequestEntry	1,000.00			
01/19/2017						1	.00	78.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000427	OTHER EXPENSE - Other expenses	Accounts Payable	A/P InvoiceEntry	(78.00)			
02/23/2017						1	.00	52.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000427	OTHER EXPENSE - Other expenses	Accounts Payable	A/P InvoiceEntry	(52.67)			
03/29/2017						2	5,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2017-00001857	OTHER EXPENSE - Drug test/physicals	Purchasing	PurchaseRequestEntry	300.00			
VARIOUS VENDORS	2017-00001909	OTHER EXPENSE - Other expenses	Purchasing	PurchaseRequestEntry	5,000.00			
04/04/2017						1	.00	132.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2017-00000304	OTHER EXPENSE - Drug test/physicals	Accounts Payable	A/P InvoiceEntry	(132.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
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**								
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			
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)			
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)			
09/07/2017						2	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - WALMART COMMUNITY CARD	2017-00003531	Other Expense Wellness - Wellness	Purchasing	PurchaseRequestEntry	2,000.00			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00003532	Other Expense Wellness - Wellness	Purchasing	PurchaseRequestEntry	400.00			
10/03/2017						1	.00	196.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00003532	Other Expense Wellness - Wellness	Accounts Payable	A/P InvoiceEntry	(196.25)			
10/10/2017						1	.00	56.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00003532	Other Expense Wellness - Wellness	Accounts Payable	A/P InvoiceEntry	(56.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
10/17/2017						1	.00	778.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - WALMART COMMUNITY CARD	2017-00003531	Other Expense Wellness - Wellness	Accounts Payable	A/P InvoiceEntry	(778.15)			
				Account **800.0002 - Other Expense Wellness** Totals		8	$4,400.00	$2,367.98
				Division **101 - County Obligations** Totals			$138,099.00	$111,348.07
Division **103 - Planning Commission**								
Account **608 - Dues**								
11/29/2017						1	225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104985 - AMERICAN PLANNING ASSOCIATION - OHIO 33	2017-00004233	DUES - Membership Dues J. Brand	Purchasing	PurchaseRequestEntry	225.00			
				Account **608 - Dues** Totals		1	$225.00	$0.00
Account **702 - Supplies**								
11/20/2017						1	6.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59673 - ASHTABULA COUNTY EMA DEPT	2017-00004136	CS Supplies - ID Badges	Purchasing	PurchaseRequestEntry	6.00			
				Account **702 - Supplies** Totals		1	$6.00	$0.00
				Division **103 - Planning Commission** Totals			$231.00	$0.00
Division **105 - Purchasing**								
Account **702 - Supplies**								
09/05/2017						1	104.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00003490	supplies - Supplies	Purchasing	PurchaseRequestEntry	104.00			
				Account **702 - Supplies** Totals		1	$104.00	$0.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2017-00001426	Supplies - Postage - Postage supplies	Accounts Payable	A/P InvoiceEntry	(927.96)			
03/29/2017						2	6,805.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2017-00001861	Supplies - Postage - Postage supplies	Purchasing	PurchaseRequestEntry	1,000.00			
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)			
08/15/2017						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)			
09/12/2017						1	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
7231 - PITNEY BOWES INC.	2017-00001862	Supplies - Postage - Lease payment	Accounts Payable	A/P InvoiceEntry	(645.00)			
10/17/2017						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)			
11/14/2017						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			12	$7,805.00	$6,087.96
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			
07/18/2017						1	.00	109.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2017-00001864	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(109.22)			
08/15/2017						1	.00	60.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2017-00001864	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(60.30)			
09/19/2017						1	.00	82.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2017-00001864	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(82.10)			
10/24/2017						1	.00	78.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2017-00001864	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(78.46)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
11/20/2017						1	20,003.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00004142	SUPPLIES FUEL/LUBRICANTS - Gasoline	Purchasing	PurchaseRequestEntry	20,003.00			
11/21/2017						1	.00	75.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2017-00001864	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(75.79)			
11/28/2017						1	.00	15,797.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00004142	SUPPLIES FUEL/LUBRICANTS - Gasoline	Accounts Payable	A/P InvoiceEntry	(15,797.94)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						8	$21,003.00	$16,203.81
Division **105 - Purchasing** Totals							$28,912.00	$22,291.77
Division **107 - Building Department**								
Account **525 - Training**								
11/29/2017						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47948 - HUBBARD, CORY	2017-00004232	Training - Training Reimbursement	Purchasing	PurchaseRequestEntry	250.00			
Account **525 - Training** Totals						1	$250.00	$0.00
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)			
Account **601 - Contract Services** Totals						2	$300.00	$263.45
Account **602 - Contract Repairs**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
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			
Account **602 - Contract Repairs** Totals						1	$1,800.00	$0.00
Account **702 - Supplies**								
01/05/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000743	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/19/2017						1	.00	48.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000743	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.27)			
01/31/2017						2	.00	69.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000743	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.15)			
VARIOUS VENDORS	2017-00000743	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.48)			
02/23/2017						2	.00	248.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000743	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2017-00000743	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.44)			
02/28/2017						1	.00	29.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000743	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.97)			
03/14/2017						3	.00	443.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000743	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.18)			
VARIOUS VENDORS	2017-00000743	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(407.37)			
VARIOUS VENDORS	2017-00000743	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.07)			
03/21/2017						1	.00	48.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2017-00000743	SUPPLIES - SUPPLIES	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)			
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)			
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			
				Account **702 - Supplies** Totals		15	$3,400.00	$985.14
				Division **107 - Building Department** Totals			$5,750.00	$1,248.59
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
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			
02/23/2017						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)			
03/29/2017						7	41,270.00	.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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	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		
VARIOUS VENDORS	2017-00001906	CONTRACT SERVICE - Services	Purchasing	PurchaseRequestEntry	3,000.00		
04/11/2017					2	.00	1,330.56
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)		
05/02/2017					1	.00	3,316.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4953 - NCH CORPORATION	2017-00001867	CONTRACT SERVICE - Water treatment program	Accounts Payable	A/P InvoiceEntry	(3,316.83)		
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)		
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		
06/20/2017					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)		
07/18/2017					3	.00	2,782.89

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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*			
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)			
08/15/2017						2	.00	1,963.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00001868	CONTRACT SERVICE - Mats	Accounts Payable	A/P InvoiceEntry	(1,432.32)			
VARIOUS VENDORS	2017-00001906	CONTRACT SERVICE - Services	Accounts Payable	A/P InvoiceEntry	(531.22)			
09/07/2017						3	.00	416.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001906	CONTRACT SERVICE - Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00001906	CONTRACT SERVICE - Services	Accounts Payable	A/P InvoiceEntry	(66.67)			
VARIOUS VENDORS	2017-00001906	CONTRACT SERVICE - Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
09/12/2017						4	.00	5,370.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00001868	CONTRACT SERVICE - Mats	Accounts Payable	A/P InvoiceEntry	(656.65)			
3840 - THYSSEN KRUPP ELEVATOR	2017-00001871	CONTRACT SERVICE - Elevator service	Accounts Payable	A/P InvoiceEntry	(4,250.65)			
VARIOUS VENDORS	2017-00001906	CONTRACT SERVICE - Services	Accounts Payable	A/P InvoiceEntry	(195.00)			
VARIOUS VENDORS	2017-00001906	CONTRACT SERVICE - Services	Accounts Payable	A/P InvoiceEntry	(268.50)			
09/26/2017						2	.00	1,551.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00001868	CONTRACT SERVICE - Mats	Accounts Payable	A/P InvoiceEntry	(1,491.83)			
41224 - CINTAS	2017-00001868	CONTRACT SERVICE - Mats	Accounts Payable	A/P InvoiceEntry	(59.51)			
10/04/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2017-00003710	CONTRACT SERVICES - Monitoring	Purchasing	PurchaseRequestEntry	500.00			
10/10/2017						3	.00	2,620.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**							
67212 - STATE OF OHIO COMMERCE	2017-00001347	Contract Service - Elevator renewals	Accounts Payable	A/P InvoiceEntry	(180.00)		
41224 - CINTAS	2017-00001868	CONTRACT SERVICE - Mats	Accounts Payable	A/P InvoiceEntry	(1,336.95)		
3840 - THYSSEN KRUPP ELEVATOR	2017-00001871	CONTRACT SERVICE - Elevator service	Accounts Payable	A/P InvoiceEntry	(1,103.32)		
10/17/2017					1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2017-00003710	CONTRACT SERVICES - Monitoring	Accounts Payable	A/P InvoiceEntry	(27.00)		
10/30/2017					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2926 - ASHTABULA COUNTY ENGINEER	2017-00003911	Contract Service - snow plowing	Purchasing	PurchaseRequestEditEntry	3,000.00		
10/31/2017					1	.00	1,657.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4953 - NCH CORPORATION	2017-00001867	CONTRACT SERVICE - Water treatment program	Accounts Payable	A/P InvoiceEntry	(1,657.75)		
11/07/2017					2	.00	497.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4625 - ABCO FIRE PROTECTION INC.	2017-00001866	CONTRACT SERVICE - Sheriff kitchen fire insp	Accounts Payable	A/P InvoiceEntry	(279.50)		
100981 - VECTOR SECURITY	2017-00003710	CONTRACT SERVICES - Monitoring	Accounts Payable	A/P InvoiceEntry	(218.00)		
11/08/2017					1	.00	435.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00001906	CONTRACT SERVICE - Services	Accounts Payable	A/P InvoiceEntry	(435.16)		
11/21/2017					2	.00	1,520.57
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	(88.25)		
41224 - CINTAS	2017-00001868	CONTRACT SERVICE - Mats	Accounts Payable	A/P InvoiceEntry	(1,432.32)		
				Account **601 - Contract Services** Totals	44	$54,545.00	$29,585.66

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
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			
08/08/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003254	Contract Repair - Mis. Repairs	Purchasing	PurchaseRequestEditEntry	5,000.00			
09/15/2017						1	1,456.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4957 - MCDONALD EQUIPMENT COMPANY	2017-00003577	Contract jail repairs - Justice Center Back-up Generator	Purchasing	PurchaseRequestEntry	1,456.00			
09/19/2017						1	.00	502.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003254	Contract Repair - Mis. Repairs	Accounts Payable	A/P InvoiceEntry	(502.63)			
09/26/2017						1	.00	167.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003254	Contract Repair - Mis. Repairs	Accounts Payable	A/P InvoiceEntry	(167.25)			
10/17/2017						1	.00	1,171.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4957 - MCDONALD EQUIPMENT COMPANY	2017-00003577	Contract jail repairs - Justice Center Back-up Generator	Accounts Payable	A/P InvoiceEntry	(1,171.02)			
10/24/2017						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003254	Contract Repair - Mis. Repairs	Accounts Payable	A/P InvoiceEntry	(350.00)			
11/07/2017						4	.00	2,228.68

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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*			
VARIOUS VENDORS	2017-00003254	Contract Repair - Mis. Repairs	Accounts Payable	A/P InvoiceEntry	(135.18)			
VARIOUS VENDORS	2017-00003254	Contract Repair - Mis. Repairs	Accounts Payable	A/P InvoiceEntry	(123.50)			
VARIOUS VENDORS	2017-00003254	Contract Repair - Mis. Repairs	Accounts Payable	A/P InvoiceEntry	(675.00)			
VARIOUS VENDORS	2017-00003254	Contract Repair - Mis. Repairs	Accounts Payable	A/P InvoiceEntry	(1,295.00)			
11/14/2017						1	.00	187.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003254	Contract Repair - Mis. Repairs	Accounts Payable	A/P InvoiceEntry	(187.32)			
11/16/2017						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00004086	CONTRACT REPAIRS - Repairs	Purchasing	PurchaseRequestEntry	3,500.00			
				Account **602 - Contract Repairs** Totals		14	$10,256.00	$4,606.90
Account **622 - Utilities**								
03/29/2017						6	190,500.00	.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			
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			
04/11/2017						3	.00	5,877.47
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)			
45667 - VERIZON WIRELESS	2017-00001880	UTILITIES - Cell	Accounts Payable	A/P InvoiceEntry	(2,076.81)			
04/25/2017						2	.00	8,584.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00001875	UTILITIES - Water	Accounts Payable	A/P InvoiceEntry	(2,957.17)			
2844 - DOMINION EAST OHIO	2017-00001877	UTILITIES - Gas heating	Accounts Payable	A/P InvoiceEntry	(5,627.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
05/09/2017						2	.00	2,831.45
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)			
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						3	.00	11,550.07
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)			
06/06/2017						1	.00	4,765.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2017-00001876	UTILITIES - Phone	Accounts Payable	A/P InvoiceEntry	(4,765.56)			
06/13/2017						3	.00	3,115.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
06/20/2017						1	.00	4,592.98
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)			
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)			
07/11/2017						4	.00	8,153.56

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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*			
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)			
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)			
07/25/2017						2	.00	5,799.90
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)			
08/08/2017						2	.00	7,115.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2017-00001876	UTILITIES - Phone	Accounts Payable	A/P InvoiceEntry	(4,735.77)			
45667 - VERIZON WIRELESS	2017-00001880	UTILITIES - Cell	Accounts Payable	A/P InvoiceEntry	(2,380.00)			
08/15/2017						1	.00	387.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2017-00001878	UTILITIES - Long distance	Accounts Payable	A/P InvoiceEntry	(387.42)			
08/30/2017						2	.00	6,188.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00001875	UTILITIES - Water	Accounts Payable	A/P InvoiceEntry	(5,080.68)			
2844 - DOMINION EAST OHIO	2017-00001877	UTILITIES - Gas heating	Accounts Payable	A/P InvoiceEntry	(1,107.94)			
09/07/2017						2	.00	13,144.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2017-00001876	UTILITIES - Phone	Accounts Payable	A/P InvoiceEntry	(3,549.89)			
10211 - VILLAGE OF JEFFERSON	2017-00001881	UTILITIES - Sewer	Accounts Payable	A/P InvoiceEntry	(9,595.10)			
09/12/2017						2	.00	2,980.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2017-00001878	UTILITIES - Long distance	Accounts Payable	A/P InvoiceEntry	(486.93)			
45667 - VERIZON WIRELESS	2017-00001880	UTILITIES - Cell	Accounts Payable	A/P InvoiceEntry	(2,493.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
09/15/2017						5	32,365.00	24,430.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00001875	UTILITIES - Water	Purchasing	Change Purchase Order Processing	(1,900.00)			
2844 - DOMINION EAST OHIO	2017-00001877	UTILITIES - Gas heating	Purchasing	Change Purchase Order Processing	(18,200.00)			
43214 - FIRST COMMUNICATIONS	2017-00001878	UTILITIES - Long distance	Purchasing	Change Purchase Order Processing	(1,600.00)			
45667 - VERIZON WIRELESS	2017-00001880	UTILITIES - Cell	Purchasing	Change Purchase Order Processing	(2,730.00)			
VARIOUS VENDORS	2017-00003575	UTILITIES - Utilities	Purchasing	PurchaseRequestEntry	32,365.00			
09/26/2017						2	.00	7,064.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00001875	UTILITIES - Water	Accounts Payable	A/P InvoiceEntry	(5,860.60)			
2844 - DOMINION EAST OHIO	2017-00001877	UTILITIES - Gas heating	Accounts Payable	A/P InvoiceEntry	(1,204.08)			
10/03/2017						3	.00	3,607.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2017-00001876	UTILITIES - Phone	Accounts Payable	A/P InvoiceEntry	(3,069.68)			
69001 - CENTURYLINK	2017-00001876	UTILITIES - Phone	Accounts Payable	A/P InvoiceEntry	(49.83)			
VARIOUS VENDORS	2017-00003575	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(488.33)			
10/10/2017						2	.00	2,844.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2017-00001878	UTILITIES - Long distance	Accounts Payable	A/P InvoiceEntry	(477.40)			
45667 - VERIZON WIRELESS	2017-00001880	UTILITIES - Cell	Accounts Payable	A/P InvoiceEntry	(2,367.50)			
10/17/2017						1	.00	9,555.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003575	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(9,555.86)			
10/24/2017						2	.00	5,299.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00001875	UTILITIES - Water	Accounts Payable	A/P InvoiceEntry	(4,048.73)			
2844 - DOMINION EAST OHIO	2017-00001877	UTILITIES - Gas heating	Accounts Payable	A/P InvoiceEntry	(1,250.79)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
10/31/2017						1	.00	9,631.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2017-00001881	UTILITIES - Sewer	Accounts Payable	A/P InvoiceEntry	(9,631.60)			
11/07/2017						5	.00	11,923.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2017-00001876	UTILITIES - Phone	Accounts Payable	A/P InvoiceEntry	(3,288.09)			
43214 - FIRST COMMUNICATIONS	2017-00001878	UTILITIES - Long distance	Accounts Payable	A/P InvoiceEntry	(378.13)			
10211 - VILLAGE OF JEFFERSON	2017-00001881	UTILITIES - Sewer	Purchasing	Change Purchase Order Processing	(6,550.73)			
VARIOUS VENDORS	2017-00003575	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(931.45)			
VARIOUS VENDORS	2017-00003575	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(775.51)			
11/14/2017						4	.00	22,346.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2017-00001878	UTILITIES - Long distance	Accounts Payable	A/P InvoiceEntry	(36.13)			
45667 - VERIZON WIRELESS	2017-00001880	UTILITIES - Cell	Accounts Payable	A/P InvoiceEntry	(2,361.54)			
VARIOUS VENDORS	2017-00003575	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(18,781.36)			
VARIOUS VENDORS	2017-00003575	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(1,167.55)			
11/16/2017						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00004085	Utilities - Utilities	Purchasing	PurchaseRequestEditEntry	20,000.00			
11/21/2017						1	.00	2,735.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00001877	UTILITIES - Gas heating	Accounts Payable	A/P InvoiceEntry	(2,735.24)			
11/28/2017						1	.00	4,606.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00001875	UTILITIES - Water	Accounts Payable	A/P InvoiceEntry	(4,606.19)			
				Account **622 - Utilities** Totals		67	$242,865.00	$194,597.69
Account **702 - Supplies**								
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 - 11/30/17
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**								
62459 - HOME DEPOT	2017-00000359	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			
02/14/2017						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35081 - R.E. MICHEL COMPANY	2017-00001409	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	600.00			
03/29/2017						5	9,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2017-00001884	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
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			
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)			
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)			
05/16/2017						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)			
06/13/2017						2	.00	86.48

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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*			
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			
07/31/2017						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			
08/08/2017						2	.00	224.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2017-00000359	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(105.88)			
2484 - JEFFERSON AUTO PARTS	2017-00001886	Equipment/supplies - Parts	Accounts Payable	A/P InvoiceEntry	(119.11)			
09/07/2017						1	.00	776.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2017-00001887	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(776.89)			
09/12/2017						1	.00	3.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00001886	Equipment/supplies - Parts	Accounts Payable	A/P InvoiceEntry	(3.99)			
09/26/2017						1	.00	382.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002991	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(382.71)			
10/03/2017						1	.00	917.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
VARIOUS VENDORS	2017-00002991	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(917.01)			
10/10/2017						3	.00	670.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2017-00001887	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(243.63)			
VARIOUS VENDORS	2017-00002991	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(380.81)			
VARIOUS VENDORS	2017-00002991	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.00)			
10/17/2017						1	.00	221.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002991	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(221.40)			
10/24/2017						3	.00	175.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002991	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2017-00002991	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.83)			
VARIOUS VENDORS	2017-00002991	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(132.34)			
11/22/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00004163	supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
11/28/2017						2	.00	1,440.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002991	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,431.82)			
VARIOUS VENDORS	2017-00002991	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(8.25)			
				Account **702 - Supplies** Totals		34	$18,525.48	$5,488.95
Account **705 - Equipment**								
08/02/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003172	EQUIPMENT - Equipment, Toilets	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **705 - Equipment** Totals		1	$1,000.00	$0.00
				Division **108 - Maintenance and Operations** Totals			$327,191.48	$234,279.20

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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 **520 - Travel**								
11/16/2017						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102149 - LARSON, LORI L	2017-00004095	travel - Winter Conf	Purchasing	PurchaseRequestEntry	50.00			
				Account **520 - Travel** Totals		1	$50.00	$0.00
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	Accounts Payable	A/P InvoiceEntry	(277.72)		
08/15/2017							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)		
10/04/2017							1	4,950.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	35629 - COMPMANAGEMENT LLC	2017-00003709	Contract Services Risk Management - TPA Services	Purchasing	PurchaseRequestEntry	4,950.00		
10/10/2017							2	.00	636.31
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	40828 - COMDOC	2017-00001839	Cont Serv - Risk Mgmt Company - Lease	Accounts Payable	A/P InvoiceEntry	(440.22)		
	3633 - COMDOC OFFICE SYSTEM	2017-00002758	Contract Services Risk Management - Meter Charges	Accounts Payable	A/P InvoiceEntry	(196.09)		
			Account **601.0135 - Contract Services Risk Management Company** Totals				11	$8,350.00	$2,147.89
Account **603 - Contract Projects**								
11/03/2017							1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	108688 - EXAM WORKS	2017-00003940	CONTRACT PROJECTS - IME/Powell 10-849943	Purchasing	PurchaseRequestEntry	1,000.00		
			Account **603 - Contract Projects** Totals				1	$1,000.00	$0.00
Account **702 - Supplies**								
03/28/2017							1	500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2017-00001838	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00		
05/03/2017							1	300.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2017-00002366	Supplies (Office) - supplies	Purchasing	PurchaseRequestEditEntry	300.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
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)			
08/15/2017						1	.00	72.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001838	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(72.74)			
10/10/2017						1	.00	159.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001838	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(159.79)			
11/28/2017						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00004214	supplies - sipplies	Purchasing	PurchaseRequestEntry	400.00			
				Account **702 - Supplies** Totals		8	$1,200.00	$416.52
				Division **111 - Risk Management** Totals			$10,600.00	$2,564.41
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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** 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 **123 - Lodging Tax Office**								
Account **702 - Supplies**								
08/31/2017						1	72.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00003471	supplies - Carl Ink	Purchasing	PurchaseRequestEntry	72.00			
					Account **702 - Supplies** Totals	1	$72.00	$0.00
					Division **123 - Lodging Tax Office** Totals		$72.00	$0.00
Division **125 - Humane Society**								
Account **601 - Contract Services**								
03/29/2017						1	2,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2017-00001891	CONTRACT SERVICE - Services	Purchasing	PurchaseRequestEditEntry	2,250.00			
04/11/2017						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2017-00001891	CONTRACT SERVICE - Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
05/09/2017						1	.00	250.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
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)			
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)			
08/15/2017						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)			
09/12/2017						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)			
10/10/2017						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)			
11/14/2017						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		9	$2,250.00	$2,000.00
				Division **125 - Humane Society** Totals			$2,250.00	$2,000.00
Division **126 - Apiary Inspector**								
Account **520.0003 - Travel Mileage**								
03/31/2017						1	1,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **126 - Apiary Inspector**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2017-00001970	TRAVEL - Travel reimb	Purchasing	PurchaseRequestEditEntry	1,500.00			
09/12/2017						1	.00	715.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2017-00001970	TRAVEL - Travel reimb	Accounts Payable	A/P InvoiceEntry	(715.50)			
10/03/2017						1	.00	463.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2017-00001970	TRAVEL - Travel reimb	Accounts Payable	A/P InvoiceEntry	(463.50)			
11/28/2017						1	.00	318.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2017-00001970	TRAVEL - Travel reimb	Accounts Payable	A/P InvoiceEntry	(318.67)			
				Account **520.0003 - Travel Mileage** Totals		4	$1,500.00	$1,497.67
				Division **126 - Apiary Inspector** Totals			$1,500.00	$1,497.67
				Department **001 - Commissioners' Office** Totals			$553,798.04	$400,793.30
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			
07/25/2017						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000747	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(60.00)			
11/16/2017						1	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000747	SUPPLIES - SUPPLIES	Purchasing	Change Purchase Order Processing	(140.00)			
11/20/2017						1	175.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**							
109694 - GOVERNMENT FORMS & SUPPLIES LLC	2017-00004137	SUPPLIES	Purchasing	PurchaseRequestEntry	175.00		
				Account **702 - Supplies** Totals	4	$625.00	$200.00
				Division **100 - General Administrative** Totals		$625.00	$200.00
				Department **002 - Auditor's Office** Totals		$625.00	$200.00
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*		
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)		
11/22/2017					1	2,009.71	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00004176	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	2,009.71			
				Account **601 - Contract Services** Totals		7	$27,009.71	$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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
3452 - COUNTY TREASURERS ASSOC OF OH.	2017-00000963	Dues - 2017 Membership Dues	Purchasing	PurchaseRequestEditEntry	2,450.00			
01/26/2017						1	.00	2,449.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3452 - COUNTY TREASURERS ASSOC OF OH.	2017-00000963	Dues - 2017 Membership Dues	Accounts Payable	A/P InvoiceEntry	(2,449.88)			
				Account **608 - Dues** Totals		2	$2,450.00	$2,449.88
Account **702 - Supplies**								
04/13/2017						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002183	Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	2,400.00			
05/09/2017						1	.00	2.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002183	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(2.99)			
05/23/2017						1	.00	99.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002183	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(99.54)			
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)			
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)			
08/01/2017						1	.00	45.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002183	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(45.72)			
09/19/2017						1	.00	285.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002183	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(285.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
09/26/2017						1	.00	170.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002183	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(170.76)			
10/17/2017						1	.00	148.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002183	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(148.16)			
10/31/2017						1	.00	166.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002183	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(166.43)			
				Account **702 - Supplies** Totals		10	$2,400.00	$1,293.06
				Division **100 - General Administrative** Totals			$32,309.71	$17,480.24
				Department **003 - Treasurer's Office** Totals			$32,309.71	$17,480.24
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
08/15/2017						2	.00	6,754.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2017-00002317	Contract Services - License	Accounts Payable	A/P InvoiceEntry	(6,731.00)			
100981 - VECTOR SECURITY	2017-00002391	Contract Service - MONITORING	Accounts Payable	A/P InvoiceEntry	(23.50)			
09/07/2017						1	.00	11.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2017-00002391	Contract Service - MONITORING	Accounts Payable	A/P InvoiceEntry	(11.50)			
10/03/2017						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)			
11/07/2017						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		9	$11,735.00	$11,497.50
				Division **100 - General Administrative** Totals			$11,735.00	$11,497.50
				Department **004 - Prosecuting Attorney** Totals			$11,735.00	$11,497.50
Department **005 - County Recorder**								
Division **100 - General Administrative**								
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			
08/30/2017						1	.00	85.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00002863	Equipment supplies - Equipment supplies	Accounts Payable	A/P InvoiceEntry	(85.57)			
09/12/2017						1	.00	121.81

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00002863	Equipment supplies - Equipment supplies	Accounts Payable	A/P InvoiceEntry	(121.81)			
10/24/2017						1	.00	125.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00002863	Equipment supplies - Equipment supplies	Accounts Payable	A/P InvoiceEntry	(125.38)			
10/31/2017						1	.00	26.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00002863	Equipment supplies - Equipment supplies	Accounts Payable	A/P InvoiceEntry	(26.99)			
11/08/2017						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2017-00003998	EQUIPMENT - Copier	Purchasing	PurchaseRequestEntry	1,600.00			
11/21/2017						1	.00	121.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00002863	Equipment supplies - Equipment supplies	Accounts Payable	A/P InvoiceEntry	(121.81)			
				Account **705 - Equipment** Totals		7	$2,100.00	$481.56
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)			
10/30/2017						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 - 11/30/17
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	2017-00003913	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **800 - Other Expense** Totals		3	$1,175.00	$672.00
				Division **100 - General Administrative** Totals			$3,275.00	$1,153.56
				Department **005 - County Recorder** Totals			$3,275.00	$1,153.56
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/30/2017						2	24,730.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2017-00001927	CONTRACT SERVICES - AUTOPSIES	Purchasing	PurchaseRequestEntry	23,130.00			
62434 - COMDOC	2017-00001928	Contract Serices - COPIER LEASE	Purchasing	PurchaseRequestEntry	1,600.00			
04/25/2017						2	.00	5,674.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	Accounts Payable	A/P InvoiceEntry	(174.32)			
06/20/2017						3	.00	3,474.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						4	.00	5,843.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
110474 - SteelFusion Clilnical Toxicology Laboratory LLC	2017-00002458	Contract Services - Toxicology	Accounts Payable	A/P InvoiceEntry	(750.00)			
09/12/2017						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)			
09/19/2017						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110474 - SteelFusion Clilnical Toxicology Laboratory LLC	2017-00002458	Contract Services - Toxicology	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
09/26/2017						2	.00	6,549.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2017-00001927	CONTRACT SERVICES - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(6,375.00)			
62434 - COMDOC	2017-00001928	Contract Serices - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(174.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
10/31/2017						2	.00	924.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2017-00001928	Contract Serices - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(174.32)			
110474 - SteelFusion Clilnical Toxicology Laboratory LLC	2017-00002458	Contract Services - Toxicology	Accounts Payable	A/P InvoiceEntry	(750.00)			
11/21/2017						2	2,000.00	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)			
110474 - SteelFusion Clilnical Toxicology Laboratory LLC	2017-00004153	Contract Services - Toxicology	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **601 - Contract Services** Totals		23	$31,480.00	$24,239.13
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)			
08/04/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2017-00003193	CONTRACT REPAIR - VEHICLE REPAIR	Purchasing	PurchaseRequestEntry	1,000.00			
08/15/2017						1	.00	285.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2017-00003193	CONTRACT REPAIR - VEHICLE REPAIR	Accounts Payable	A/P InvoiceEntry	(285.08)			
				Account **602 - Contract Repairs** Totals		4	$1,150.00	$362.99
Account **702 - Supplies**								
01/31/2017						1	100.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2017-00001270	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
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)			
09/22/2017						1	825.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52623 - OFFICE DEPOT	2017-00003628	supplies - supplies	Purchasing	PurchaseRequestEditEntry	825.00			
10/31/2017						1	.00	215.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52623 - OFFICE DEPOT	2017-00003628	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(215.99)			
11/07/2017						1	.00	586.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52623 - OFFICE DEPOT	2017-00003628	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(586.82)			
				Account **702 - Supplies** Totals		5	$925.00	$880.92
Account **705 - Equipment**								
11/17/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52623 - OFFICE DEPOT	2017-00004107	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	200.00			
11/29/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00004248	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **705 - Equipment** Totals		2	$400.00	$0.00
				Division **100 - General Administrative** Totals			$33,955.00	$25,483.04
				Department **006 - Coroner** Totals			$33,955.00	$25,483.04
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000137	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)			
08/11/2017						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28259 - ANDOVER BANK	2017-00003325	TRAVEL EXPENSES - Travel	Purchasing	PurchaseRequestEditEntry	700.00			
08/30/2017						1	.00	177.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28259 - ANDOVER BANK	2017-00003325	TRAVEL EXPENSES - Travel	Accounts Payable	A/P InvoiceEntry	(177.78)			
09/26/2017						1	.00	30.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000137	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(30.25)			
11/14/2017						1	.00	258.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000137	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(258.97)			
				Account **520 - Travel** Totals		6	$1,200.00	$617.00
Account **601 - Contract Services**								
10/20/2017						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003855	Contract Service	Purchasing	PurchaseRequestEditEntry	12,000.00			
11/07/2017						3	.00	1,713.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003855	Contract Service	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2017-00003855	Contract Service	Accounts Payable	A/P InvoiceEntry	(581.28)			
VARIOUS VENDORS	2017-00003855	Contract Service	Accounts Payable	A/P InvoiceEntry	(1,106.95)			
11/08/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
111410 - AGILE NETWORK BUILDERS LLC	2017-00004001	Contract Services - Agile Network/MARCS Radio connectivity	Purchasing	PurchaseRequestEditEntry	2,500.00			
11/14/2017						2	.00	1,180.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003855	Contract Service	Accounts Payable	A/P InvoiceEntry	(23.96)			
VARIOUS VENDORS	2017-00003855	Contract Service	Accounts Payable	A/P InvoiceEntry	(1,156.85)			
11/28/2017						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003855	Contract Service	Accounts Payable	A/P InvoiceEntry	(36.00)			
11/30/2017						2	2,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00004265	Contract Service - Laptop wireless	Purchasing	PurchaseRequestEditEntry	1,200.00			
9098 - XEROX CORPORATION	2017-00004266	Contract Service - Maintenance Xerox Equipment	Purchasing	PurchaseRequestEditEntry	1,700.00			
				Account **601 - Contract Services** Totals		10	$17,400.00	$2,930.04
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**								
09/22/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003627	Contract Repair Vehicles	Purchasing	PurchaseRequestEditEntry	10,000.00			
09/25/2017						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003649	Contract Repair Cruisers - Tires	Purchasing	PurchaseRequestEditEntry	15,000.00			
10/17/2017						4	.00	13,626.07

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003649	Contract Repair Cruisers - Tires	Accounts Payable	A/P InvoiceEntry	(590.36)			
VARIOUS VENDORS	2017-00003649	Contract Repair Cruisers - Tires	Accounts Payable	A/P InvoiceEntry	(12,770.16)			
VARIOUS VENDORS	2017-00003649	Contract Repair Cruisers - Tires	Accounts Payable	A/P InvoiceEntry	(122.70)			
VARIOUS VENDORS	2017-00003649	Contract Repair Cruisers - Tires	Accounts Payable	A/P InvoiceEntry	(142.85)			
11/07/2017						4	.00	1,062.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003627	Contract Repair Vehicles	Accounts Payable	A/P InvoiceEntry	(4.94)			
VARIOUS VENDORS	2017-00003627	Contract Repair Vehicles	Accounts Payable	A/P InvoiceEntry	(106.11)			
VARIOUS VENDORS	2017-00003649	Contract Repair Cruisers - Tires	Accounts Payable	A/P InvoiceEntry	(204.06)			
VARIOUS VENDORS	2017-00003649	Contract Repair Cruisers - Tires	Accounts Payable	A/P InvoiceEntry	(747.34)			
11/14/2017						3	.00	408.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003627	Contract Repair Vehicles	Accounts Payable	A/P InvoiceEntry	(136.99)			
VARIOUS VENDORS	2017-00003627	Contract Repair Vehicles	Accounts Payable	A/P InvoiceEntry	(79.96)			
VARIOUS VENDORS	2017-00003627	Contract Repair Vehicles	Accounts Payable	A/P InvoiceEntry	(191.16)			
11/21/2017						2	.00	2,416.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003627	Contract Repair Vehicles	Accounts Payable	A/P InvoiceEntry	(2,131.49)			
VARIOUS VENDORS	2017-00003627	Contract Repair Vehicles	Accounts Payable	A/P InvoiceEntry	(285.00)			
11/28/2017						1	.00	99.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003627	Contract Repair Vehicles	Accounts Payable	A/P InvoiceEntry	(99.00)			
11/30/2017						4	4,450.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003627	Contract Repair Vehicles	Purchasing	Change Purchase Order Processing	(3,000.00)			
2532 - GCR TIRE CENTERS	2017-00004261	Undercover vehicle tires - tires	Purchasing	PurchaseRequestEditEntry	800.00			
2484 - JEFFERSON AUTO PARTS	2017-00004262	Cruiser Repair	Purchasing	PurchaseRequestEditEntry	650.00			
36794 - CUSTOM QUALITY COLLISION LLC	2017-00004273	Cruiser Repair	Purchasing	PurchaseRequestEditEntry	3,000.00			
				Account **602.0010 - Contract Repairs Vehicles** Totals		20	$29,450.00	$20,612.12

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
06/27/2017						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*			
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			
08/01/2017						2	.00	927.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(750.00)			
28259 - ANDOVER BANK	2017-00002905	Supplies - Credit Card - Andover Bank	Accounts Payable	A/P InvoiceEntry	(177.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
08/08/2017						4	.00	398.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(327.53)			
28259 - ANDOVER BANK	2017-00002905	Supplies - Credit Card - Andover Bank	Accounts Payable	A/P InvoiceEntry	(49.70)			
28259 - ANDOVER BANK	2017-00002905	Supplies - Credit Card - Andover Bank	Accounts Payable	A/P InvoiceEntry	(17.72)			
28259 - ANDOVER BANK	2017-00003127	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(3.16)			
08/15/2017						4	.00	762.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(246.48)			
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	(72.40)			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(158.90)			
08/30/2017						1	.00	112.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(112.50)			
09/07/2017						1	.00	92.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(92.56)			
09/12/2017						2	.00	489.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(308.00)			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(181.13)			
09/19/2017						3	.00	650.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(188.52)			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(182.15)			
09/26/2017						2	.00	349.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(191.00)			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(158.90)			
10/03/2017						1	.00	107.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(107.28)			
10/10/2017						2	.00	352.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(162.98)			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(190.00)			
10/17/2017						3	.00	113.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(37.59)			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(45.00)			
28259 - ANDOVER BANK	2017-00002905	Supplies - Credit Card - Andover Bank	Accounts Payable	A/P InvoiceEntry	(31.04)			
10/24/2017						1	.00	311.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(311.84)			
10/31/2017						3	.00	232.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(110.00)			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(84.68)			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(37.45)			
11/07/2017						2	.00	913.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(823.75)			
11/14/2017						1	.00	108.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(108.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
11/21/2017						2	.00	327.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(302.10)			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(25.88)			
11/28/2017						1	.00	133.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001833	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(133.46)			
11/30/2017						2	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00004263	Office Supplies	Purchasing	PurchaseRequestEditEntry	750.00			
2507 - BP BUSINESS SOLUTIONS	2017-00004271	Supplies - Gas - Gas outside of area	Purchasing	PurchaseRequestEditEntry	500.00			
					Account **702 - Supplies** Totals	64	$17,250.00	$10,608.03
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
06/13/2017						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)			
08/01/2017						3	.00	720.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001834	Equipment - Uniforms	Accounts Payable	A/P InvoiceEntry	(628.84)			
VARIOUS VENDORS	2017-00001834	Equipment - Uniforms	Accounts Payable	A/P InvoiceEntry	(33.00)			
57419 - AMAZON.COM LLC	2017-00002407	Equipment - Equipment for Office/Road Division	Accounts Payable	A/P InvoiceEntry	(58.99)			
08/08/2017						3	.00	1,246.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001834	Equipment - Uniforms	Accounts Payable	A/P InvoiceEntry	(1,076.73)			
VARIOUS VENDORS	2017-00001834	Equipment - Uniforms	Accounts Payable	A/P InvoiceEntry	(129.98)			
57419 - AMAZON.COM LLC	2017-00002407	Equipment - Equipment for Office/Road Division	Accounts Payable	A/P InvoiceEntry	(39.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
08/24/2017						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2017-00003404	Admin Equipment - New Cruiser Package	Purchasing	PurchaseRequestEditEntry	45,000.00			
08/30/2017						2	.00	1,574.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001834	Equipment - Uniforms	Accounts Payable	A/P InvoiceEntry	(1,544.57)			
57419 - AMAZON.COM LLC	2017-00002407	Equipment - Equipment for Office/Road Division	Accounts Payable	A/P InvoiceEntry	(29.72)			
09/12/2017						1	.00	36,545.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2017-00003404	Admin Equipment - New Cruiser Package	Accounts Payable	A/P InvoiceEntry	(36,545.98)			
09/19/2017						2	.00	424.42
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	(51.98)			
57419 - AMAZON.COM LLC	2017-00002407	Equipment - Equipment for Office/Road Division	Accounts Payable	A/P InvoiceEntry	(372.44)			
09/22/2017						1	86,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111486 - MOTOROLA SOLUTIONS INC	2017-00003626	Admin Equipment - Body Camera	Purchasing	PurchaseRequestEditEntry	86,700.00			
10/10/2017						1	.00	110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001834	Equipment - Uniforms	Accounts Payable	A/P InvoiceEntry	(110.00)			
10/17/2017						2	.00	538.99
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	(89.99)			
57419 - AMAZON.COM LLC	2017-00002407	Equipment - Equipment for Office/Road Division	Accounts Payable	A/P InvoiceEntry	(449.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
10/31/2017						2	.00	280.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001834	Equipment - Uniforms	Accounts Payable	A/P InvoiceEntry	(220.99)			
57419 - AMAZON.COM LLC	2017-00002407	Equipment - Equipment for Office/Road Division	Accounts Payable	A/P InvoiceEntry	(59.99)			
11/07/2017						1	.00	409.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001834	Equipment - Uniforms	Accounts Payable	A/P InvoiceEntry	(409.13)			
11/14/2017						1	.00	807.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001834	Equipment - Uniforms	Accounts Payable	A/P InvoiceEntry	(807.69)			
11/28/2017						1	.00	191.43
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	(191.43)			
				Account **705 - Equipment** Totals		36	$149,200.00	$47,216.26
				Division **100 - General Administrative** Totals			$214,750.00	$81,983.45
Division **210 - County Jail**								
Account **601.0128 - Contract Services Sheriff Inmate**								
08/08/2017						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003240	Contract Service - Inmate Medical - Inmate Medical Supplies	Purchasing	PurchaseRequestEditEntry	13,000.00			
09/19/2017						2	.00	12,575.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003240	Contract Service - Inmate Medical - Inmate Medical Supplies	Accounts Payable	A/P InvoiceEntry	(340.00)			
VARIOUS VENDORS	2017-00003240	Contract Service - Inmate Medical - Inmate Medical Supplies	Accounts Payable	A/P InvoiceEntry	(12,235.67)			
09/29/2017						1	30,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003691	Contract Service - Inmate Medical - Inmate Medical Supplies	Purchasing	PurchaseRequestEditEntry	30,000.00			
10/10/2017						6	.00	8,365.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003240	Contract Service - Inmate Medical - Inmate Medical Supplies	Accounts Payable	A/P InvoiceEntry	(86.67)			
VARIOUS VENDORS	2017-00003240	Contract Service - Inmate Medical - Inmate Medical Supplies	Accounts Payable	A/P InvoiceEntry	(263.00)			
VARIOUS VENDORS	2017-00003240	Contract Service - Inmate Medical - Inmate Medical Supplies	Accounts Payable	A/P InvoiceEntry	(8.39)			
VARIOUS VENDORS	2017-00003240	Contract Service - Inmate Medical - Inmate Medical Supplies	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2017-00003691	Contract Service - Inmate Medical - Inmate Medical Supplies	Accounts Payable	A/P InvoiceEntry	(258.75)			
VARIOUS VENDORS	2017-00003691	Contract Service - Inmate Medical - Inmate Medical Supplies	Accounts Payable	A/P InvoiceEntry	(7,683.76)			
10/31/2017						2	.00	6,434.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003691	Contract Service - Inmate Medical - Inmate Medical Supplies	Accounts Payable	A/P InvoiceEntry	(274.13)			
VARIOUS VENDORS	2017-00003691	Contract Service - Inmate Medical - Inmate Medical Supplies	Accounts Payable	A/P InvoiceEntry	(6,160.73)			
11/07/2017						3	.00	567.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003691	Contract Service - Inmate Medical - Inmate Medical Supplies	Accounts Payable	A/P InvoiceEntry	(340.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
VARIOUS VENDORS	2017-00003691	Contract Service - Inmate Medical - Inmate Medical Supplies	Accounts Payable	A/P InvoiceEntry	(184.75)		
VARIOUS VENDORS	2017-00003691	Contract Service - Inmate Medical - Inmate Medical Supplies	Accounts Payable	A/P InvoiceEntry	(43.00)		
11/21/2017					1	.00	285.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00003691	Contract Service - Inmate Medical - Inmate Medical Supplies	Accounts Payable	A/P InvoiceEntry	(285.88)		
11/28/2017					1	.00	29.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00003691	Contract Service - Inmate Medical - Inmate Medical Supplies	Accounts Payable	A/P InvoiceEntry	(29.50)		
Account **601.0128 - Contract Services Sheriff Inmate** Totals					17	$43,000.00	$28,259.23
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000182	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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
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)			
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)			
06/13/2017						1	.00	4,570.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
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
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)			
08/08/2017						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00003234	Jail Supplies - Inmate Food	Purchasing	PurchaseRequestEditEntry	6,000.00			
08/30/2017						2	.00	715.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00003234	Jail Supplies - Inmate Food	Accounts Payable	A/P InvoiceEntry	(401.45)			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00003234	Jail Supplies - Inmate Food	Accounts Payable	A/P InvoiceEntry	(313.59)			
09/07/2017						1	.00	401.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00003234	Jail Supplies - Inmate Food	Accounts Payable	A/P InvoiceEntry	(401.45)			
09/12/2017						1	.00	399.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00003234	Jail Supplies - Inmate Food	Accounts Payable	A/P InvoiceEntry	(399.53)			
09/19/2017						1	.00	399.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00003234	Jail Supplies - Inmate Food	Accounts Payable	A/P InvoiceEntry	(399.53)			
09/26/2017						1	.00	399.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00003234	Jail Supplies - Inmate Food	Accounts Payable	A/P InvoiceEntry	(399.53)			
10/03/2017						1	.00	399.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00003234	Jail Supplies - Inmate Food	Accounts Payable	A/P InvoiceEntry	(399.53)			
10/17/2017						1	.00	805.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00003234	Jail Supplies - Inmate Food	Accounts Payable	A/P InvoiceEntry	(805.70)			
10/20/2017						2	66,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2017-00003842	Jail Supplies - Food for Jail	Purchasing	PurchaseRequestEditEntry	6,000.00			
44434 - GORDON FOOD SERVICE INC	2017-00003843	Jail Supplies - Food for Jail	Purchasing	PurchaseRequestEditEntry	60,000.00			
10/24/2017						1	.00	402.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00003234	Jail Supplies - Inmate Food	Accounts Payable	A/P InvoiceEntry	(402.85)			
11/07/2017						4	.00	9,587.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00003234	Jail Supplies - Inmate Food	Accounts Payable	A/P InvoiceEntry	(402.85)			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00003234	Jail Supplies - Inmate Food	Accounts Payable	A/P InvoiceEntry	(402.85)			
44434 - GORDON FOOD SERVICE INC	2017-00003843	Jail Supplies - Food for Jail	Accounts Payable	A/P InvoiceEntry	(2,837.64)			
44434 - GORDON FOOD SERVICE INC	2017-00003843	Jail Supplies - Food for Jail	Accounts Payable	A/P InvoiceEntry	(5,943.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
11/14/2017						4	2,870.00	6,514.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00003234	Jail Supplies - Inmate Food	Accounts Payable	A/P InvoiceEntry	(408.76)			
7543 - SCHWEBEL BAKING COMPANY	2017-00003842	Jail Supplies - Food for Jail	Accounts Payable	A/P InvoiceEntry	(317.21)			
44434 - GORDON FOOD SERVICE INC	2017-00003843	Jail Supplies - Food for Jail	Accounts Payable	A/P InvoiceEntry	(5,788.96)			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00004042	Jail Supplies - Dairy Supplies for Jail	Purchasing	PurchaseRequestEditEntry	2,870.00			
11/21/2017						2	.00	6,496.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00003234	Jail Supplies - Inmate Food	Accounts Payable	A/P InvoiceEntry	(408.76)			
44434 - GORDON FOOD SERVICE INC	2017-00003843	Jail Supplies - Food for Jail	Accounts Payable	A/P InvoiceEntry	(6,087.61)			
11/28/2017						2	.00	6,153.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2017-00003842	Jail Supplies - Food for Jail	Accounts Payable	A/P InvoiceEntry	(327.66)			
44434 - GORDON FOOD SERVICE INC	2017-00003843	Jail Supplies - Food for Jail	Accounts Payable	A/P InvoiceEntry	(5,825.53)			
11/30/2017						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2017-00004264	Jail Supplies - Food for Jail	Purchasing	PurchaseRequestEditEntry	20,000.00			
				Account **702 - Supplies** Totals		49	$141,370.00	$78,610.35
Account **705 - Equipment**								
01/03/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000208	Jail Equipment - Jail Equipment	Purchasing	PurchaseRequestEditEntry	500.00			
04/04/2017						1	.00	159.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
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)			
08/30/2017						2	.00	169.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000208	Jail Equipment - Jail Equipment	Accounts Payable	A/P InvoiceEntry	(139.53)			
VARIOUS VENDORS	2017-00000208	Jail Equipment - Jail Equipment	Accounts Payable	A/P InvoiceEntry	(30.00)			
				Account **705 - Equipment** Totals		5	$500.00	$465.43
				Division **210 - County Jail** Totals			$185,105.00	$107,446.33
				Department **008 - Sheriff** Totals			$399,855.00	$189,429.78
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
11/27/2017						3	2,970.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106301 - SEZON, MARIANNE	2017-00004185	TRAVEL - CP- winter conf. travel	Purchasing	PurchaseRequestEntry	990.00			
2875 - YOST, GARY L.	2017-00004186	TRAVEL - CP- winter conf. travel	Purchasing	PurchaseRequestEntry	990.00			
106343 - HARRIS, THOMAS E	2017-00004187	TRAVEL - CP- winter conf. travel	Purchasing	PurchaseRequestEntry	990.00			
				Account **520 - Travel** Totals		3	$2,970.00	$0.00
Account **601 - Contract Services**								
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			
04/11/2017						1	.00	1,679.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2017-00001980	CONTRACT SERVICES - CP-COURT ADMIN MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(1,679.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
04/13/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2017-00002194	CONTRACT SERVICES - CP-COURT ADMIN monthly impression count	Purchasing	PurchaseRequestEntry	1,000.00			
05/02/2017						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)			
10/31/2017						1	.00	146.32
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	(146.32)			
11/27/2017						1	405.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2017-00004192	CONTRACT SERVICES - CP-legal research material	Purchasing	PurchaseRequestEditEntry	405.00			
				Account **601 - Contract Services** Totals		9	$3,405.00	$2,171.63

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
Account **601.0005 - Contract Services Copier/Printer Lease**								
09/21/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00003621	contract services - monthly leases	Purchasing	PurchaseRequestEntry	1,000.00			
11/21/2017						1	.00	934.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00003621	contract services - monthly leases	Accounts Payable	A/P InvoiceEntry	(934.94)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						2	$1,000.00	$934.94
Account **702 - Supplies**								
10/10/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00003742	OFFICE SUPPLIES - CP-Supplies	Purchasing	PurchaseRequestEntry	500.00			
11/27/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2017-00004189	OFFICE SUPPLIES - CP-supplies	Purchasing	PurchaseRequestEditEntry	500.00			
Account **702 - Supplies** Totals						2	$1,000.00	$0.00
Division **100 - General Administrative** Totals							$8,375.00	$3,106.57
Division **120 - Jury Commission**								
Account **601 - Contract Services**								
11/27/2017						1	853.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00004191	CONTRACT SERVICES - JC-annual jury draw ad	Purchasing	PurchaseRequestEditEntry	853.00			
Account **601 - Contract Services** Totals						1	$853.00	$0.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
10/10/2017						1	2,264.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00003743	CONTRACT SERVICES - JC-monthly lease	Purchasing	PurchaseRequestEditEntry	2,264.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
11/21/2017						1	.00	169.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00003743	CONTRACT SERVICES - JC-monthly lease	Accounts Payable	A/P InvoiceEntry	(169.78)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						2	$2,264.00	$169.78
Division **120 - Jury Commission** Totals							$3,117.00	$169.78
Division **122 - Probation**								
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			
11/14/2017						1	.00	1,017.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00002189	OFFICE SUPPLIES - AP- Office Supplies	Accounts Payable	A/P InvoiceEntry	(1,017.41)			
Account **702 - Supplies** Totals						2	$1,500.00	$1,017.41
Account **705 - Equipment**								
11/27/2017						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108668 - PROTECTIVE TECHNOLOGIES INTERNATIONAL	2017-00004193	EQUIPMENT - AP-metal detector	Purchasing	PurchaseRequestEntry	4,000.00			
Account **705 - Equipment** Totals						1	$4,000.00	$0.00
Division **122 - Probation** Totals							$5,500.00	$1,017.41
Department **009 - Common Pleas** Totals							$16,992.00	$4,293.76
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
08/29/2017						1	1,647.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00003448	HEALTH INSURANCE - HEALTH INSURANCE LEGAL DEPT EMPLOYER SHARE SEPT -DEC 2017	Purchasing	PurchaseRequestEntry	1,647.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
10/17/2017						1	.00	549.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00003448	HEALTH INSURANCE - HEALTH INSURANCE LEGAL DEPT EMPLOYER SHARE SEPT -DEC 2017	Accounts Payable	A/P InvoiceEntry	(549.00)			
11/14/2017						1	.00	549.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00003448	HEALTH INSURANCE - HEALTH INSURANCE LEGAL DEPT EMPLOYER SHARE SEPT -DEC 2017	Accounts Payable	A/P InvoiceEntry	(549.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						3	$1,647.00	$1,098.00
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*			
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)			
08/30/2017						1	.00	152.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(152.02)			
11/14/2017						1	.00	10,262.42
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	(10,262.42)			
				Account **601 - Contract Services** Totals		5	$22,000.00	$13,679.35
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**								
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			
08/01/2017						1	.00	140.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2017-00002530	SUPPLIES - HP MAINTENANCE KIT	Accounts Payable	A/P InvoiceEntry	(140.17)			
08/29/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00003446	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	1,000.00			
09/19/2017						1	.00	211.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00003446	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(211.69)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
09/28/2017						1	810.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51440 - COAST TO COAST COMPUTER PRODS.	2017-00003672	SUPPLIES - PRINTER TONER LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	810.00			
10/03/2017						1	.00	293.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00003446	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(293.26)			
10/31/2017						1	.00	389.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51440 - COAST TO COAST COMPUTER PRODS.	2017-00003672	SUPPLIES - PRINTER TONER LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(389.97)			
11/14/2017						1	.00	435.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00003446	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(435.38)			
				Account **702 - Supplies** Totals		8	$2,010.00	$1,470.47
				Division **100 - General Administrative** Totals			$25,891.70	$16,247.82
				Department **010 - Clerk of Courts** Totals			$25,891.70	$16,247.82
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(141.24)		
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(80.00)		
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(117.54)		
02/09/2017					3	.00	290.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(72.00)		
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(87.99)		
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(130.17)		
02/23/2017					3	.00	461.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(141.24)		
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(160.00)		
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(160.00)		
02/28/2017					1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(90.24)			
03/21/2017						2	.00	196.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(96.85)			
03/31/2017						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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(72.00)		
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(141.24)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
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)			
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)			
08/01/2017						2	.00	237.52

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000268	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2017-00001984	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(147.52)			
08/08/2017						4	.00	417.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001984	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(118.60)			
VARIOUS VENDORS	2017-00001984	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2017-00001984	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(94.93)			
VARIOUS VENDORS	2017-00001984	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(132.10)			
08/15/2017						2	.00	347.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001984	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00001984	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(47.00)			
08/30/2017						3	.00	1,121.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001984	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.52)			
VARIOUS VENDORS	2017-00001984	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(924.00)			
VARIOUS VENDORS	2017-00001984	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(47.00)			
09/07/2017						2	.00	802.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001984	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2017-00001984	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(202.50)			
09/12/2017						3	.00	398.06

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001984	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2017-00001984	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(119.68)			
VARIOUS VENDORS	2017-00001984	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(206.38)			
09/14/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003571	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
09/19/2017						2	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(35.00)			
09/26/2017						2	.00	750.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001984	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.52)			
VARIOUS VENDORS	2017-00001984	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
10/10/2017						7	.00	2,247.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001984	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00003571	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2017-00003571	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,590.00)			
VARIOUS VENDORS	2017-00003571	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2017-00003571	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(124.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00003571	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(126.85)		
VARIOUS VENDORS	2017-00003571	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(194.05)		
10/13/2017					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00003771	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00		
10/17/2017					2	.00	405.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00003571	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(338.18)		
VARIOUS VENDORS	2017-00003571	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(67.00)		
10/24/2017					1	.00	150.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00003571	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.52)		
11/07/2017					1	.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00003571	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(72.00)		
11/14/2017					3	.00	3,260.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00003571	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,875.68)		
VARIOUS VENDORS	2017-00003771	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(155.76)		
VARIOUS VENDORS	2017-00003771	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(229.01)		
11/21/2017					1	.00	150.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00003771	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.52)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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 **601 - Contract Services** Totals	86	$22,000.00	$16,173.40
Account **604 - Advertising & Printing**								
07/19/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00003046	ADVERTISING & PRINTING - Publications	Purchasing	PurchaseRequestEntry	1,000.00			
08/08/2017						1	.00	134.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00003046	ADVERTISING & PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(134.07)			
08/09/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00003273	Advertise/printing - Publications	Purchasing	PurchaseRequestEditEntry	1,000.00			
08/15/2017						2	.00	501.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00003046	ADVERTISING & PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(140.25)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00003046	ADVERTISING & PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(360.93)			
08/30/2017						3	.00	470.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00003046	ADVERTISING & PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(125.82)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00003046	ADVERTISING & PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(220.70)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00003273	Advertise/printing - Publications	Accounts Payable	A/P InvoiceEntry	(123.76)			
09/07/2017						1	.00	464.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00003273	Advertise/printing - Publications	Accounts Payable	A/P InvoiceEntry	(464.07)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
09/12/2017						1	.00	393.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00003273	Advertise/printing - Publications	Accounts Payable	A/P InvoiceEntry	(393.96)			
09/13/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00003555	ADVERTISING & PRINTING - Publications	Purchasing	PurchaseRequestEntry	1,000.00			
09/26/2017						1	.00	61.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00003555	ADVERTISING & PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(61.88)			
10/10/2017						3	.00	158.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00003555	ADVERTISING & PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(41.25)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00003555	ADVERTISING & PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(63.94)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00003555	ADVERTISING & PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(53.63)			
10/31/2017						1	.00	79.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00003555	ADVERTISING & PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(79.50)			
				Account **604 - Advertising & Printing** Totals		16	$3,000.00	$2,263.76
Account **614 - Foreign Judge**								
10/13/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003769	Foreign Judge - foreign judge	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **614 - Foreign Judge** Totals		1	$1,000.00	$0.00
Account **622 - Utilities**								
07/12/2017						1	7,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002978	UTILITIES - Utilities	Purchasing	PurchaseRequestEntry	7,500.00			
10/10/2017						2	.00	474.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002978	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(61.07)			
VARIOUS VENDORS	2017-00002978	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(413.23)			
10/31/2017						1	.00	791.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002978	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(791.04)			
11/07/2017						1	.00	10.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002978	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(10.18)			
11/14/2017						1	.00	199.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002978	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(199.95)			
				Account **622 - Utilities** Totals		6	$7,500.00	$1,475.47
Account **702 - Supplies**								
01/03/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000274	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
01/31/2017						3	.00	367.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(189.99)			
VARIOUS VENDORS	2017-00000274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(145.49)			
VARIOUS VENDORS	2017-00000274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.91)			
02/23/2017						2	.00	503.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(298.00)			
VARIOUS VENDORS	2017-00000274	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(205.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
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)			
10/13/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003770	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
10/31/2017						2	.00	805.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003770	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(648.83)			
VARIOUS VENDORS	2017-00003770	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(156.51)			
11/07/2017						1	.00	62.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003770	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.13)			
11/14/2017						2	.00	533.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003770	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(508.53)			
VARIOUS VENDORS	2017-00003770	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.23)			
				Account **702 - Supplies** Totals		14	$3,500.00	$2,564.12
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
05/30/2017						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)			
08/15/2017						1	.00	11.77
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)			
09/26/2017						1	.00	62.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002610	Supplies - Motor Vehicle - car repair	Accounts Payable	A/P InvoiceEntry	(62.70)			
10/10/2017						1	.00	30.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000279	Supplies - Motor Vehicle - Supplies/Car Repair	Accounts Payable	A/P InvoiceEntry	(30.43)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
				Account **702.0100 - Supplies Motor Vehicle** Totals		11	$1,875.00	$1,088.28
Account **702.0101 - Supplies Sheriff Fees**								
01/03/2017						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000281	Supplies - Sheriff Fees - sheriff fees	Purchasing	PurchaseRequestEditEntry	125.00			
02/23/2017						1	.00	34.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000281	Supplies - Sheriff Fees - sheriff fees	Accounts Payable	A/P InvoiceEntry	(34.00)			
04/18/2017						1	.00	7.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000281	Supplies - Sheriff Fees - sheriff fees	Accounts Payable	A/P InvoiceEntry	(7.00)			
				Account **702.0101 - Supplies Sheriff Fees** Totals		3	$125.00	$41.00
				Division **220 - Juvenile Court** Totals			$39,000.00	$23,606.03
				Department **011 - Juvenile Court** Totals			$39,000.00	$23,606.03
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
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			
09/14/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003570	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
09/26/2017						1	.00	8.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001986	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(8.39)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
10/10/2017						2	.00	2,226.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001986	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,908.00)			
VARIOUS VENDORS	2017-00003570	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(318.00)			
Account **601 - Contract Services** Totals						5	$3,000.00	$2,234.39
Account **604 - Advertising & Printing**								
04/26/2017						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00002307	ADVERTISING & PRINTING - Publications	Purchasing	PurchaseRequestEntry	400.00			
09/12/2017						1	.00	41.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00002307	ADVERTISING & PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(41.25)			
10/31/2017						1	.00	41.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00002307	ADVERTISING & PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(41.25)			
Account **604 - Advertising & Printing** Totals						3	$400.00	$82.50
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 - 11/30/17
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		
09/07/2017					1	.00	135.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00003120	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(135.04)		
09/19/2017					1	.00	39.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00003120	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.56)		
10/13/2017					1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00003773	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	900.00		
10/24/2017					1	.00	122.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00003120	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(122.01)		
10/31/2017					1	.00	127.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00003120	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(127.10)		
11/14/2017					3	.00	752.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00003773	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2017-00003773	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(320.00)		
VARIOUS VENDORS	2017-00003773	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(232.89)		
11/21/2017					2	.00	236.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00003120	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(165.00)			
VARIOUS VENDORS	2017-00003773	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(71.00)			
				Account **702 - Supplies** Totals		16	$3,000.00	$2,472.25
				Division **100 - General Administrative** Totals			$6,400.00	$4,789.14
				Department **012 - Probate Court** Totals			$6,400.00	$4,789.14
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**							
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)		
08/16/2017					3	780.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
9098 - XEROX CORPORATION	2017-00003349	CONTRACT SERVICES - CONTRACT SERVICES COPY CHARGES	Purchasing	PurchaseRequestEntry	100.00		
44149 - DRAMIS, MATILDE	2017-00003350	CONTRACT SERVICES - INTERPRETING SERVICES	Purchasing	PurchaseRequestEntry	80.00		
VARIOUS VENDORS	2017-00003356	CONTRACT SERVICES - SERVICES	Purchasing	PurchaseRequestEntry	600.00		
08/30/2017					1	.00	144.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64965 - HUNTINGTON NATIONAL BANK	2017-00002262	Contract Service - SERVICE CHARGES	Accounts Payable	A/P InvoiceEntry	(144.50)		
09/07/2017					1	.00	88.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00003356	CONTRACT SERVICES - SERVICES	Accounts Payable	A/P InvoiceEntry	(88.14)		
09/19/2017					1	.00	134.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00003356	CONTRACT SERVICES - SERVICES	Accounts Payable	A/P InvoiceEntry	(134.65)		
09/26/2017					1	.00	133.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64965 - HUNTINGTON NATIONAL BANK	2017-00002262	Contract Service - SERVICE CHARGES	Accounts Payable	A/P InvoiceEntry	(133.41)		
10/17/2017					1	.00	140.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(140.81)			
10/19/2017						2	40.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2017-00003838	contract services - copy charges	Purchasing	PurchaseRequestEntry	30.00			
VARIOUS VENDORS	2017-00003839	contract services - contract services	Purchasing	PurchaseRequestEntry	10.00			
10/24/2017						3	500.00	182.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64965 - HUNTINGTON NATIONAL BANK	2017-00002262	Contract Service - SERVICE CHARGES	Accounts Payable	A/P InvoiceEntry	(121.90)			
VARIOUS VENDORS	2017-00003356	CONTRACT SERVICES - SERVICES	Accounts Payable	A/P InvoiceEntry	(60.53)			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2017-00003876	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
11/21/2017						2	.00	377.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64965 - HUNTINGTON NATIONAL BANK	2017-00002262	Contract Service - SERVICE CHARGES	Accounts Payable	A/P InvoiceEntry	(148.34)			
VARIOUS VENDORS	2017-00003356	CONTRACT SERVICES - SERVICES	Accounts Payable	A/P InvoiceEntry	(229.50)			
11/27/2017						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56803 - INTERNATIONAL LANGUAGE BANK	2017-00004180	CONTRACT SERVICES - INTERPRETER SERVICES	Purchasing	PurchaseRequestEntry	250.00			
11/29/2017						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56803 - INTERNATIONAL LANGUAGE BANK	2017-00004258	CONTRACT SERVICES - INTERPRETER FEES	Purchasing	PurchaseRequestEntry	250.00			
				Account **601 - Contract Services** Totals		25	$3,320.00	$1,747.07
Account **702 - Supplies**								
08/16/2017						1	200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003355	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
10/17/2017						1	.00	192.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003355	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(192.72)			
11/14/2017						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2017-00004044	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	75.00			
				Account **702 - Supplies** Totals		3	$275.00	$192.72
				Division **100 - General Administrative** Totals			$3,595.00	$1,939.79
				Department **013 - EASTERN County Court** Totals			$3,595.00	$1,939.79
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
08/25/2017						2	414.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2017-00003407	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	292.00			
101573 - DUNFORD, KIM D	2017-00003408	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	122.50			
10/17/2017						2	.00	171.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2017-00003407	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(85.29)			
101573 - DUNFORD, KIM D	2017-00003408	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(85.81)			
				Account **520 - Travel** Totals		4	$414.50	$171.10
Account **601 - Contract Services**								
11/22/2017						4	861.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47110 - NATER, HILDA	2017-00004169	CONTRACT SERVICES - INTERPRETER FEES	Purchasing	PurchaseRequestEntry	201.25			
47110 - NATER, HILDA	2017-00004169	CONTRACT SERVICES - INTERPRETER FEES	Purchasing	PurchaseRequestEntry	70.00			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2017-00004172	CONTRACT SERVICES - FORENSIC EXAM	Purchasing	PurchaseRequestEntry	540.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
109765 - CADILLO, RUBBY	2017-00004175	CONTRACT SERVICES - INTERPRETER FEES	Purchasing	PurchaseRequestEntry	50.00			
				Account **601 - Contract Services** Totals		4	$861.25	$0.00
Account **602 - Contract Repairs**								
11/22/2017						2	415.66	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2017-00004170	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	89.00			
5093 - PITNEY BOWES INC.	2017-00004171	CONTRACT REPAIRS - METER LEASE 8/30/17 THRU 11/29/17	Purchasing	PurchaseRequestEntry	326.66			
				Account **602 - Contract Repairs** Totals		2	$415.66	$0.00
Account **702 - Supplies**								
09/21/2017						1	833.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00003623	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	833.80			
10/10/2017						1	.00	73.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00003623	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.74)			
10/24/2017						1	.00	243.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00003623	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(243.81)			
11/14/2017						1	.00	209.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00003623	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(209.63)			
				Account **702 - Supplies** Totals		4	$833.80	$527.18
				Division **100 - General Administrative** Totals			$2,525.21	$698.28
				Department **014 - WESTERN County Court** Totals			$2,525.21	$698.28

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **601.0008 - Contract Services Hardware / Equipment Maintenance**								
11/17/2017						1	2,592.21	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111497 - CURVATURE INC	2017-00004131	Contract Service - 12/1/2017 to 2/28/2018	Purchasing	PurchaseRequestEntry	2,592.21			
11/21/2017						1	1,244.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2017-00004149	CONTRACT SERVICE HDWR MAINT - BARRACUDA 1 YEAR	Purchasing	PurchaseRequestEditEntry	1,244.00			
Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals						2	$3,836.21	$0.00
Account **601.0009 - Contract Services Internet**								
03/30/2017						1	10,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2017-00001916	Contract Service - INTERNET SERVICE	Purchasing	PurchaseRequestEditEntry	10,800.00			
04/11/2017						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2017-00001916	Contract Service - INTERNET SERVICE	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
05/09/2017						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2017-00001916	Contract Service - INTERNET SERVICE	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
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)			
08/15/2017						1	.00	1,200.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2017-00001916	Contract Service - INTERNET SERVICE	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
09/12/2017						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)			
09/27/2017						1	12,525.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2017-00003658	CONTRACT SERVICE INTERNET - INTERNET SERVICE	Purchasing	PurchaseRequestEditEntry	12,525.00			
10/03/2017						1	.00	8,325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2017-00003658	CONTRACT SERVICE INTERNET - INTERNET SERVICE	Accounts Payable	A/P InvoiceEntry	(8,325.00)			
10/10/2017						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)			
11/07/2017						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						11	$23,325.00	$17,925.00
Account **601.0010 - Contract Services Software/Upgrades**								
10/19/2017						1	5,371.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101862 - OARNET	2017-00003837	CONTR SERV SOFTWARE/UPGRADES - SUPPORT 10/31/17 - 10/31/18	Purchasing	PurchaseRequestEntry	5,371.35			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
				Account **601.0010 - Contract Services Software/Upgrades** Totals		1	$5,371.35	$0.00
Account **702 - Supplies**								
11/17/2017						2	81.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00004133	SUPPLIES - BLANK DVD & CD PACKS	Purchasing	PurchaseRequestEditEntry	60.00			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2017-00004134	SUPPLIES - Dell display port adapter	Purchasing	PurchaseRequestEntry	21.50			
11/30/2017						1	267.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2017-00004259	SUPPLIES - BATTERY CARTRIDGES	Purchasing	PurchaseRequestEntry	267.00			
				Account **702 - Supplies** Totals		3	$348.50	$0.00
Account **705 - Equipment**								
11/17/2017						1	2,115.36	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105705 - MEMORY 4 LESS	2017-00004132	EQUIPMENT - SERVER MEMORY	Purchasing	PurchaseRequestEntry	2,115.36			
11/20/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2017-00004144	EQUIPMENT - I PAD	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **705 - Equipment** Totals		2	$2,615.36	$0.00
				Division **100 - General Administrative** Totals			$35,496.42	$17,925.00
				Department **017 - Data Board** Totals			$35,496.42	$17,925.00
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **601 - Contract Services**								
11/21/2017						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00004158	CONTRACT SERVICES - Reimd. PD Costs	Purchasing	PurchaseRequestEntry	30,000.00			
				Account **601 - Contract Services** Totals		1	$30,000.00	$0.00
Account **610 - Transcripts**								
09/27/2017						1	6,037.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003664	Transcripts/Expert Witness - Transcripts/Expert Witness	Purchasing	PurchaseRequestEntry	6,037.00			
10/17/2017						2	.00	2,488.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003664	Transcripts/Expert Witness - Transcripts/Expert Witness	Accounts Payable	A/P InvoiceEntry	(488.75)			
VARIOUS VENDORS	2017-00003664	Transcripts/Expert Witness - Transcripts/Expert Witness	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
10/31/2017						2	.00	1,993.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003664	Transcripts/Expert Witness - Transcripts/Expert Witness	Accounts Payable	A/P InvoiceEntry	(786.25)			
VARIOUS VENDORS	2017-00003664	Transcripts/Expert Witness - Transcripts/Expert Witness	Accounts Payable	A/P InvoiceEntry	(1,207.00)			
11/20/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00004141	Transcripts/Expert Witness - transcripts	Purchasing	PurchaseRequestEntry	5,000.00			
11/28/2017						1	.00	121.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003664	Transcripts/Expert Witness - Transcripts/Expert Witness	Accounts Payable	A/P InvoiceEntry	(121.86)			
				Account **610 - Transcripts** Totals		7	$11,037.00	$4,603.86
Account **611 - Legal Fees**								
11/20/2017						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00004140	LEGAL FEES - Public Defender	Purchasing	PurchaseRequestEntry	75,000.00			
11/28/2017						17	.00	37,094.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00004140	LEGAL FEES - Public Defender	Accounts Payable	A/P InvoiceEntry	(528.00)			
VARIOUS VENDORS	2017-00004140	LEGAL FEES - Public Defender	Accounts Payable	A/P InvoiceEntry	(213.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00004140	LEGAL FEES - Public Defender	Accounts Payable	A/P InvoiceEntry	(9,011.27)			
VARIOUS VENDORS	2017-00004140	LEGAL FEES - Public Defender	Accounts Payable	A/P InvoiceEntry	(2,830.00)			
VARIOUS VENDORS	2017-00004140	LEGAL FEES - Public Defender	Accounts Payable	A/P InvoiceEntry	(1,888.00)			
VARIOUS VENDORS	2017-00004140	LEGAL FEES - Public Defender	Accounts Payable	A/P InvoiceEntry	(998.00)			
VARIOUS VENDORS	2017-00004140	LEGAL FEES - Public Defender	Accounts Payable	A/P InvoiceEntry	(868.00)			
VARIOUS VENDORS	2017-00004140	LEGAL FEES - Public Defender	Accounts Payable	A/P InvoiceEntry	(2,197.00)			
VARIOUS VENDORS	2017-00004140	LEGAL FEES - Public Defender	Accounts Payable	A/P InvoiceEntry	(1,620.00)			
VARIOUS VENDORS	2017-00004140	LEGAL FEES - Public Defender	Accounts Payable	A/P InvoiceEntry	(1,020.00)			
VARIOUS VENDORS	2017-00004140	LEGAL FEES - Public Defender	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2017-00004140	LEGAL FEES - Public Defender	Accounts Payable	A/P InvoiceEntry	(3,385.79)			
VARIOUS VENDORS	2017-00004140	LEGAL FEES - Public Defender	Accounts Payable	A/P InvoiceEntry	(326.00)			
VARIOUS VENDORS	2017-00004140	LEGAL FEES - Public Defender	Accounts Payable	A/P InvoiceEntry	(1,015.00)			
VARIOUS VENDORS	2017-00004140	LEGAL FEES - Public Defender	Accounts Payable	A/P InvoiceEntry	(7,779.00)			
VARIOUS VENDORS	2017-00004140	LEGAL FEES - Public Defender	Accounts Payable	A/P InvoiceEntry	(1,241.00)			
VARIOUS VENDORS	2017-00004140	LEGAL FEES - Public Defender	Accounts Payable	A/P InvoiceEntry	(1,174.00)			
				Account **611 - Legal Fees** Totals		18	$75,000.00	$37,094.06
				Division **131 - Public Defender** Totals			$116,037.00	$41,697.92
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			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **132 - Tuberculosis Clinic & Care**								
8551 - ASHTABULA CO. MEDICAL CENTER	2017-00002937	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)			
08/08/2017						1	.00	370.00
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	(370.00)			
09/12/2017						1	.00	5.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2017-00000385	Contract Service - TB meds	Accounts Payable	A/P InvoiceEntry	(5.98)			
10/10/2017						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)			
11/14/2017						1	.00	15.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2017-00000385	Contract Service - TB meds	Accounts Payable	A/P InvoiceEntry	(15.98)			
11/21/2017						1	.00	760.00
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	(760.00)			
				Account **601 - Contract Services** Totals		12	$6,000.00	$1,177.94
				Division **132 - Tuberculosis Clinic & Care** Totals			$6,000.00	$1,177.94
Division **133 - Registration Vital Statistics**								
Account **800 - Other Expense**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **133 - Registration Vital Statistics**								
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**								
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			
11/14/2017						1	.00	14,483.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2017-00001900	CONTRACT SERVICE - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(14,483.49)			
				Account **601 - Contract Services** Totals		2	$70,000.00	$14,483.49
				Division **134 - ODH - Children w/ Med Handicaps** Totals			$70,000.00	$14,483.49
Division **135 - Veterans Svc Other Expenses**								
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(500.00)		
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)		
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)		
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(50.00)		
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)		
04/25/2017					4	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(50.00)		
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)		
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(50.00)		
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)		
05/16/2017					2	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)		
05/23/2017					1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)		
05/30/2017					1	.00	100.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001910	Other Expenses - 2017 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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** Totals			$9,000.00	$7,778.94
				Department **020 - Mandates** Totals			$202,537.00	$65,138.29
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Account **525 - Training**								
08/21/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003381	TRAINING - Training	Purchasing	PurchaseRequestEditEntry	5,000.00			
09/26/2017						1	.00	4,032.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003381	TRAINING - Training	Accounts Payable	A/P InvoiceEntry	(4,032.78)			
10/31/2017						1	.00	270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003381	TRAINING - Training	Accounts Payable	A/P InvoiceEntry	(270.00)			
				Account **525 - Training** Totals		3	$5,000.00	$4,302.78
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			
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)			
08/01/2017						3	.00	1,108.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00002814	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(58.32)			
VARIOUS VENDORS	2017-00002814	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2017-00002814	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
08/08/2017						1	.00	110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002814	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(110.00)			
08/15/2017						1	.00	47.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002814	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(47.00)			
08/30/2017						3	.00	1,167.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002814	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(61.32)			
VARIOUS VENDORS	2017-00002814	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2017-00002814	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(206.00)			
09/12/2017						1	.00	110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002814	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(110.00)			
09/19/2017						3	.00	1,158.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002814	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2017-00002814	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2017-00002814	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(188.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
09/26/2017						1	.00	61.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002814	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(61.32)			
10/10/2017						2	.00	974.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002814	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00002814	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(954.00)			
10/17/2017						3	.00	977.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002814	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2017-00002814	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00002814	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(47.00)			
10/24/2017						1	.00	61.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002814	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(61.32)			
10/31/2017						2	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002814	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(185.00)			
VARIOUS VENDORS	2017-00002814	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(40.00)			
11/09/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00004015	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
11/14/2017						3	.00	1,036.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00002814	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2017-00002814	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2017-00002814	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(96.00)			
11/21/2017						1	.00	61.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002814	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(61.32)			
				Account **601 - Contract Services** Totals		30	$13,000.00	$8,276.60
Account **601.0140 - Contract Services Physcian**								
08/11/2017						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2017-00003315	Contract Services Physcian - physician services	Purchasing	PurchaseRequestEntry	3,600.00			
10/10/2017						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2017-00003315	Contract Services Physcian - physician services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
				Account **601.0140 - Contract Services Physcian** Totals		2	$3,600.00	$1,200.00
Account **602 - Contract Repairs**								
11/01/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003926	CONTRACT REPAIRS - Emergency repairs	Purchasing	PurchaseRequestEntry	2,000.00			
11/14/2017						1	.00	195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003926	CONTRACT REPAIRS - Emergency repairs	Accounts Payable	A/P InvoiceEntry	(195.00)			
11/21/2017						1	.00	575.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00003926	CONTRACT REPAIRS - Emergency repairs	Accounts Payable	A/P InvoiceEntry	(575.00)			
				Account **602 - Contract Repairs** Totals		3	$2,000.00	$770.00
Account **620 - Rent/Lease**								
01/03/2017						1	9,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2017-00000302	Rent / Lease - lease	Purchasing	PurchaseRequestEditEntry	9,750.00			
01/19/2017						1	.00	2,359.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2017-00000302	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(2,359.27)			
02/23/2017						1	.00	2,359.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2017-00000302	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(2,359.27)			
03/14/2017						1	.00	2,359.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2017-00000302	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(2,359.27)			
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)			
08/11/2017						1	3,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2017-00003317	Rent/Lease - lease	Purchasing	PurchaseRequestEditEntry	3,250.00			
11/14/2017						1	.00	89.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
1117 - DONAHOE CENTER CORPORATION	2017-00003317	Rent/Lease - lease	Accounts Payable	A/P InvoiceEntry	(89.04)			
				Account **620 - Rent/Lease** Totals		8	$13,000.00	$9,526.12
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)			
08/08/2017						1	.00	488.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002976	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(488.45)			
08/11/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003318	Utilities - Utilities	Purchasing	PurchaseRequestEntry	10,000.00			
08/15/2017						2	.00	2,533.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002976	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(169.89)			
VARIOUS VENDORS	2017-00002976	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(2,363.95)			
08/30/2017						2	.00	599.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002976	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(535.99)			
VARIOUS VENDORS	2017-00002976	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(63.12)			
09/12/2017						3	.00	2,377.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002976	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(97.80)			
VARIOUS VENDORS	2017-00002976	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(164.41)			
VARIOUS VENDORS	2017-00002976	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(2,115.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
09/26/2017						3	.00	1,307.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002976	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(531.82)			
VARIOUS VENDORS	2017-00002976	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(742.36)			
VARIOUS VENDORS	2017-00002976	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(33.06)			
10/17/2017						2	.00	2,335.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002976	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(228.99)			
VARIOUS VENDORS	2017-00003318	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,106.33)			
10/24/2017						1	.00	34.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002976	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(34.55)			
10/31/2017						1	.00	483.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002976	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(483.80)			
11/14/2017						2	.00	2,298.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002976	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(413.89)			
VARIOUS VENDORS	2017-00003318	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,885.06)			
11/21/2017						2	.00	230.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003318	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(195.60)			
VARIOUS VENDORS	2017-00003318	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(34.54)			
				Account **622 - Utilities** Totals		22	$20,000.00	$13,613.08
Account **702 - Supplies**								
01/03/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000307	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
01/26/2017						1	.00	62.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000307	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)			
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)			
07/06/2017						1	.00	253.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000307	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(253.96)			
07/18/2017						1	.00	881.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000307	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(881.11)			
08/01/2017						1	.00	9.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000307	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(9.88)			
08/15/2017						1	.00	47.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000307	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(47.84)			
10/13/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003774	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
10/31/2017						2	.00	435.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000307	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(66.22)			
VARIOUS VENDORS	2017-00000307	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(368.85)			
11/07/2017						1	.00	58.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000307	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(58.01)			
				Account **702 - Supplies** Totals		12	$5,000.00	$1,863.60
Account **702.0004 - Supplies Food**								
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			
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)			
08/11/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2017-00003319	Food - Food/Supplies	Purchasing	PurchaseRequestEditEntry	10,000.00			
08/15/2017						1	.00	4,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2017-00002725	Supplies - Food - food	Accounts Payable	A/P InvoiceEntry	(4,040.00)			
09/19/2017						1	.00	2,220.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2017-00002725	Supplies - Food - food	Accounts Payable	A/P InvoiceEntry	(2,220.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
10/10/2017						1	.00	1,002.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2017-00002725	Supplies - Food - food	Accounts Payable	A/P InvoiceEntry	(1,002.50)			
11/14/2017						1	.00	838.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2017-00002725	Supplies - Food - food	Accounts Payable	A/P InvoiceEntry	(838.50)			
				Account **702.0004 - Supplies Food** Totals		9	$20,500.00	$9,531.81
				Division **100 - General Administrative** Totals			$82,100.00	$49,083.99
				Department **040 - Youth Detention Center** Totals			$82,100.00	$49,083.99
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **520.0001 - Travel Staff**								
01/06/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000887	TRAVEL - OPEN END PO TRAVEL	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/24/2017						2	.00	493.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000887	TRAVEL - OPEN END PO TRAVEL	Accounts Payable	A/P InvoiceEntry	(253.15)			
VARIOUS VENDORS	2017-00000887	TRAVEL - OPEN END PO TRAVEL	Accounts Payable	A/P InvoiceEntry	(240.29)			
02/06/2017						1	.00	214.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000887	TRAVEL - OPEN END PO TRAVEL	Accounts Payable	A/P InvoiceEntry	(214.69)			
02/28/2017						1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000887	TRAVEL - OPEN END PO TRAVEL	Accounts Payable	A/P InvoiceEntry	(18.00)			
04/03/2017						1	3,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002032	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)			
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)			
08/01/2017						1	.00	42.14
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	(42.14)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
10/10/2017						1	.00	53.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000887	TRAVEL - OPEN END PO TRAVEL	Accounts Payable	A/P InvoiceEntry	(53.82)			
				Account **520.0001 - Travel Staff** Totals		18	$4,500.00	$2,235.33
Account **601 - Contract Services**								
01/06/2017						3	3,627.88	.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			
100981 - VECTOR SECURITY	2017-00000884	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Purchasing	PurchaseRequestEntry	500.00			
01/18/2017						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2017-00000881	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(180.00)			
01/24/2017						1	.00	200.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2017-00000881	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(200.52)			
01/31/2017						1	.00	78.00
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)			
02/14/2017						1	.00	32.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(32.25)		
02/28/2017						1	.00	281.97
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	67782 - GREAT AMERICA FINANCIAL SVCS	2017-00000880	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(281.97)		
03/28/2017						1	.00	180.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	8865 - PITNEY BOWES	2017-00000881	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(180.00)		
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						1	69,108.64	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Purchasing	PurchaseRequestEntry	69,108.64		
05/02/2017						2	.00	3,052.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100981 - VECTOR SECURITY	2017-00000884	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(82.50)		
	VARIOUS VENDORS	2017-00002146	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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(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)			
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(155.00)			
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(50.00)			
05/09/2017						1	.00	2,395.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00002024	CONTRACT SERVICES - verizon open end po	Accounts Payable	A/P InvoiceEntry	(2,395.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
05/16/2017					2	.00	3,877.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8865 - PITNEY BOWES	2017-00000881	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(32.25)		
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(3,845.00)		
05/23/2017					1	.00	1,000.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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*		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
08/08/2017						1	.00	82.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2017-00000884	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(82.50)			
08/15/2017						1	.00	32.25
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)			
08/22/2017						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(800.00)			
09/05/2017						2	.00	549.09
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)			
45667 - VERIZON WIRELESS	2017-00002024	CONTRACT SERVICES - verizon open end po	Accounts Payable	A/P InvoiceEntry	(267.12)			
09/12/2017						2	.00	394.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(234.50)			
09/19/2017						1	.00	2,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(2,600.00)			
09/26/2017						1	.00	423.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(423.04)			
10/03/2017						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2017-00000881	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(180.00)			
10/10/2017						2	.00	3,040.18
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	(70.18)			
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(2,970.00)			
10/31/2017						2	.00	819.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2017-00000884	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(82.50)			
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(737.33)			
11/07/2017						2	.00	16,267.14
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	(267.14)			
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(16,000.00)			
11/14/2017						3	.00	632.25
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	(300.00)			
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

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**				
11/17/2017		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)
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)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
11/21/2017						3	.00	3,902.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(62.50)			
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	(3,590.00)			
11/28/2017						2	.00	15,956.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(15,172.00)			
VARIOUS VENDORS	2017-00002146	Contract Services - Contract Services - open po	Accounts Payable	A/P InvoiceEntry	(784.00)			
				Account **601 - Contract Services** Totals		86	$78,736.52	$63,643.04
Account **601.0131 - Contract Services Boothworkers**								
10/06/2017						1	47,424.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003729	Cont Serv - Boothworkers - ELECTION DAY POLLWORKERS - OPEN END PO	Purchasing	PurchaseRequestEditEntry	47,424.00			
11/13/2017						1	.00	45,144.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003729	Cont Serv - Boothworkers - ELECTION DAY POLLWORKERS - OPEN END PO	Purchasing	Change Purchase Order Processing	(45,144.00)			
11/17/2017						2	.00	320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003729	Cont Serv - Boothworkers - ELECTION DAY POLLWORKERS - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(160.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00003729	Cont Serv - Boothworkers - ELECTION DAY POLLWORKERS - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(160.00)		
11/22/2017					1	.00	1,810.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00003729	Cont Serv - Boothworkers - ELECTION DAY POLLWORKERS - OPEN END PO	Purchasing	Change Purchase Order Processing	(1,810.00)		
11/28/2017					1	.00	22.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00003729	Cont Serv - Boothworkers - ELECTION DAY POLLWORKERS - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(22.50)		
Account **601.0131 - Contract Services Boothworkers** Totals					6	$47,424.00	$47,296.50
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		
09/26/2017					1	.00	445.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000888	CONTRACT REPAIRS - OPEN END PO CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(445.02)		
Account **602 - Contract Repairs** Totals					2	$1,000.00	$445.02
Account **702 - Supplies**							
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		
10/16/2017					2	7,060.68	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003810	SUPPLIES - OPEN END PO - SUPPLIES	Purchasing	PurchaseRequestEntry	5,560.68			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00003812	SUPPLIES - supplies open end po	Purchasing	PurchaseRequestEntry	1,500.00			
10/17/2017						1	.00	213.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00002308	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(213.93)			
10/31/2017						2	.00	2,776.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003810	SUPPLIES - OPEN END PO - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,556.71)			
VARIOUS VENDORS	2017-00003810	SUPPLIES - OPEN END PO - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(219.52)			
11/07/2017						4	.00	247.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00002308	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(72.40)			
VARIOUS VENDORS	2017-00003810	SUPPLIES - OPEN END PO - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.84)			
VARIOUS VENDORS	2017-00003810	SUPPLIES - OPEN END PO - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.90)			
VARIOUS VENDORS	2017-00003810	SUPPLIES - OPEN END PO - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.97)			
11/21/2017						4	.00	2,408.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00002308	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(477.16)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00002308	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(195.88)			
VARIOUS VENDORS	2017-00003810	SUPPLIES - OPEN END PO - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,268.92)			
VARIOUS VENDORS	2017-00003810	SUPPLIES - OPEN END PO - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(466.91)			
11/28/2017						1	.00	183.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003810	SUPPLIES - OPEN END PO - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(183.00)			
				Account **702 - Supplies** Totals		15	$8,060.68	$5,829.14
Account **705 - Equipment**								
03/01/2017						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001560	EQUIPMENT - OPEN PO FOR EQUIPMENT	Purchasing	PurchaseRequestEditEntry	1,800.00			
03/14/2017						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001560	EQUIPMENT - OPEN PO FOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
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)			
08/22/2017						1	.00	78.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001560	EQUIPMENT - OPEN PO FOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(78.00)			
10/03/2017						1	.00	78.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001560	EQUIPMENT - OPEN PO FOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(78.00)			
				Account **705 - Equipment** Totals		5	$1,800.00	$1,536.00
				Division **100 - General Administrative** Totals			$141,521.20	$120,985.03
				Department **201 - Board of Elections** Totals			$141,521.20	$120,985.03
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2017						1	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	Purchasing	PurchaseRequestEntry	10,000.00			
02/14/2017						1	.00	31.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(31.92)			
02/21/2017						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/07/2017						3	.00	956.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(476.00)			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(240.00)			
03/14/2017						1	.00	30.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(30.16)			
03/28/2017						1	.00	78.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(78.30)			
04/11/2017						7	.00	949.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(45.09)			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(23.72)			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(49.56)			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(233.28)			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(72.90)			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(224.93)			
04/18/2017						7	.00	1,575.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

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	2017-00000075	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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

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	(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)			
08/08/2017						5	.00	611.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(46.00)			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(39.51)			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(304.08)			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(7.75)			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(214.16)			
08/15/2017						1	.00	60.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(60.32)			
08/22/2017						5	.00	1,728.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(300.00)			
09/19/2017						1	.00	99.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(99.50)			
09/26/2017						4	.00	594.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(126.58)			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(147.31)			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(172.05)			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(149.04)			
10/17/2017						1	.00	40.14

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(40.14)			
10/24/2017						2	.00	480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
11/17/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00004097	Travel - Travel for VSC office	Purchasing	PurchaseRequestEntry	500.00			
11/28/2017						3	.00	778.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(218.69)			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(338.85)			
VARIOUS VENDORS	2017-00000075	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(220.88)			
				Account **520 - Travel** Totals		62	$10,500.00	$10,000.00
Account **601 - Contract Services**								
01/03/2017						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Purchasing	PurchaseRequestEntry	25,000.00			
01/24/2017						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
02/14/2017						1	.00	30.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(30.54)			
02/21/2017						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)		
03/07/2017					1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
03/14/2017					2	.00	937.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(37.25)		
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)		
03/21/2017					1	.00	76.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(76.50)		
04/18/2017					1	.00	20.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(20.98)		
04/25/2017					1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)		
05/09/2017					1	.00	17.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(17.00)		
05/16/2017					2	.00	966.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(66.63)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)		
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)		
08/01/2017					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)		
08/15/2017					2	.00	1,038.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(38.77)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(1,000.00)			
08/22/2017						4	.00	1,021.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(8.50)			
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(68.00)			
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(45.45)			
09/05/2017						2	.00	12,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(7,000.00)			
09/19/2017						1	.00	148.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(148.24)			
09/26/2017						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)			
10/17/2017						1	.00	123.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(123.93)			
10/24/2017						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
11/08/2017						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2017-00003997	Rent - Rent for warehouse	Purchasing	PurchaseRequestEntry	900.00			
11/14/2017						1	.00	8.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000098	Transportation - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(8.50)			
11/17/2017						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2017-00004106	Transportation - Contract Services - Transportation	Purchasing	PurchaseRequestEditEntry	150.00			
11/21/2017						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)			
				Account **601 - Contract Services** Totals		36	$26,050.00	$24,954.25
Account **602 - Contract Repairs**								
01/03/2017						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000089	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	13,000.00			
01/10/2017						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000089	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(119.85)			
01/18/2017						1	.00	1,794.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000089	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,794.00)			
01/31/2017						1	.00	75.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000089	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
05/02/2017						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)			
08/01/2017						1	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000089	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(140.00)			
08/29/2017						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)			
09/05/2017						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)			
09/19/2017						1	.00	164.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(164.21)			
09/26/2017						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)			
10/03/2017						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)			
10/31/2017						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)			
11/21/2017						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		23	$13,000.00	$8,077.76
Account **604 - Advertising & Printing**								
11/30/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108451 - SCRIBBEN, JEFFREY S	2017-00004291	ADVERTISING & PRINTING - Advertising	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **604 - Advertising & Printing** Totals		1	$1,000.00	$0.00
Account **608 - Dues**								
01/03/2017						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000085	Dues - Dues for VSC office	Purchasing	PurchaseRequestEntry	700.00			
02/06/2017						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000085	Dues - Dues for VSC office	Accounts Payable	A/P InvoiceEntry	(120.00)			
05/23/2017						1	.00	270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000085	Dues - Dues for VSC office	Accounts Payable	A/P InvoiceEntry	(270.00)			
				Account **608 - Dues** Totals		3	$700.00	$390.00
Account **620 - Rent/Lease**								
01/03/2017						1	36,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2017-00000106	Rent - Rent for VSC office	Purchasing	PurchaseRequestEntry	36,000.00			
01/24/2017						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2017-00000106	Rent - Rent for VSC office	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
02/21/2017						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2017-00000106	Rent - Rent for VSC office	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
03/14/2017						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2017-00000106	Rent - Rent for VSC office	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
04/25/2017						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2017-00000106	Rent - Rent for VSC office	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
05/16/2017						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2017-00000106	Rent - Rent for VSC office	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
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)			
08/01/2017						1	.00	2,990.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
08/22/2017						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)			
09/26/2017						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)			
10/24/2017						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)			
11/21/2017						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)			
				Account **620 - Rent/Lease** Totals		12	$36,000.00	$32,890.00
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)			
01/24/2017						1	.00	80.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(80.86)			
01/31/2017						1	.00	15.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(15.72)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
02/06/2017						1	.00	21.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(21.00)			
02/14/2017						3	.00	338.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(20.46)			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(272.07)			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(45.97)			
02/21/2017						2	.00	924.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(804.30)			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(120.14)			
02/28/2017						2	.00	116.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(100.06)			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(16.52)			
03/07/2017						1	.00	24.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(24.44)			
03/21/2017						2	.00	894.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(280.07)			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(614.20)			
03/28/2017						1	.00	83.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(83.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(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)			
08/01/2017						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)			
08/08/2017						1	.00	24.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(24.21)			
08/15/2017						2	.00	957.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

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	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(342.26)			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(614.94)			
08/29/2017						2	.00	58.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(26.71)			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(31.52)			
09/05/2017						2	.00	30.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(24.21)			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(6.18)			
09/12/2017						1	.00	615.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(615.01)			
09/19/2017						1	.00	354.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(354.04)			
09/26/2017						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)			
10/03/2017						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)			
10/17/2017						2	.00	973.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(356.39)			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(616.67)			
10/24/2017						2	.00	63.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(31.57)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(31.52)			
10/31/2017						1	.00	25.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(25.56)			
11/07/2017						2	.00	40.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(34.25)			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(6.18)			
11/14/2017						1	.00	616.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(616.46)			
11/17/2017						6	1,237.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00004098	Utilities - Utilities for VSC office	Purchasing	PurchaseRequestEntry	50.00			
110286 - SPECTRUM BUSINESS	2017-00004100	Utilities - Utilities for VSC office	Purchasing	PurchaseRequestEntry	650.00			
2845 - ILLUMINATING COMPANY	2017-00004101	Utilities - Utilities for VSC office	Purchasing	PurchaseRequestEntry	450.00			
2485 - WINDSTREAM COMMUNICATIONS	2017-00004102	Utilities - Utilities for VSC office	Purchasing	PurchaseRequestEntry	7.00			
2801 - AQUA OHIO, INC.	2017-00004103	Utilities - Utilities for VSC office	Purchasing	PurchaseRequestEntry	50.00			
6962 - CITY OF ASHTABULA SERVICE BILLING	2017-00004104	Utilities - Utilities for VSC office	Purchasing	PurchaseRequestEntry	30.00			
11/21/2017						2	.00	364.11
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)			
VARIOUS VENDORS	2017-00000073	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(332.59)			
				Account **622 - Utilities** Totals		68	$16,237.00	$10,865.22
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
01/24/2017						2	.00	154.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(13.45)			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(140.85)			
02/06/2017						3	.00	420.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(88.14)			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(229.99)			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(101.98)			
02/14/2017						1	.00	459.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(459.98)			
02/21/2017						1	.00	13.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(13.60)			
02/28/2017						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(30.00)			
03/14/2017						2	.00	115.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(53.22)			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(62.14)			
03/28/2017						1	.00	57.30

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00000081	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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(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)			
08/01/2017						2	.00	233.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(145.84)			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(88.14)			
08/08/2017						1	.00	83.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(83.25)			
08/15/2017						1	.00	100.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(100.00)			
08/22/2017						1	.00	23.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(23.49)			
08/29/2017						2	.00	902.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(23.13)			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(879.79)			
09/05/2017						2	.00	2,144.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
09/12/2017						1	.00	68.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(68.81)			
09/19/2017						1	.00	81.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(81.68)			
10/10/2017						1	.00	26.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(26.14)			
10/24/2017						2	.00	894.07

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(624.46)			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(269.61)			
10/31/2017						1	.00	32.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(32.19)			
11/07/2017						2	.00	212.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(9.07)			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(203.08)			
11/14/2017						2	.00	291.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(135.90)			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(155.32)			
11/17/2017						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00004105	Print Charges - Supplies for VSC office	Purchasing	PurchaseRequestEntry	150.00			
11/21/2017						1	.00	218.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000081	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(218.65)			
11/30/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00004292	Supplies - Supplies for VSC office	Purchasing	PurchaseRequestEntry	300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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** Totals	48	$10,450.00	$9,640.90
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			
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)			
08/08/2017						1	.00	22.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002399	Equipment - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(22.98)			
08/15/2017						1	.00	94.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002399	Equipment - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(94.99)			
09/26/2017						1	.00	12.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002399	Equipment - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(12.94)			
10/24/2017						1	.00	399.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002399	Equipment - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(399.99)			
					Account **705 - Equipment** Totals	7	$3,000.00	$2,286.20
Account **800 - Other Expense**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	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			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2017-00000092	Miscellaneous - Relief & Allowance	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Purchasing	PurchaseRequestEntry	40,000.00			
01/10/2017						7	.00	1,799.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(312.87)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(237.53)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(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)		
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(328.50)			
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
03/21/2017						6	272.02	2,826.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(272.02)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(43.00)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Void Payments	Void Payment	272.02			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(272.02)			
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(1,820.00)			
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(419.92)			
03/28/2017						3	.00	2,149.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(374.14)			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(1,275.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(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)			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(297.17)			
08/22/2017						7	.00	2,250.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(44.00)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(187.36)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(457.72)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(64.94)			
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(232.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(88.14)			
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(1,175.98)			
08/29/2017						4	.00	2,572.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(297.16)			
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	(575.00)			
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
09/05/2017						2	.00	594.85
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	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(294.85)			
09/19/2017						1	.00	299.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(299.53)			
09/26/2017						5	.00	742.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(95.67)			
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(299.23)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(41.23)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(62.26)			
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(244.19)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**							
10/03/2017					2	.00	2,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(1,800.00)		
10/10/2017					6	.00	4,795.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(246.04)		
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(229.07)		
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(850.00)		
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(1,340.00)		
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(1,730.42)		
10/24/2017					7	.00	3,072.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(152.57)		
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(114.16)		
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(78.27)		
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(541.19)		
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(162.41)		
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(323.97)		
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(1,699.52)		
10/31/2017					7	.00	3,036.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(299.57)		
VARIOUS VENDORS	2017-00000064	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(574.74)		
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	(158.04)		
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(654.16)		
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(550.00)		
11/07/2017					5	.00	3,141.29
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	(42.15)		
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(121.78)		
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(163.79)		
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(2,513.57)		
11/14/2017					1	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000102	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(325.00)		
11/21/2017					4	.00	708.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(218.06)		
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(171.42)		
VARIOUS VENDORS	2017-00000067	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(82.26)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(237.02)			
11/30/2017						9	11,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00004279	Relief Allowance - Utilities for Veterans - Utilities for veterans	Purchasing	PurchaseRequestEntry	500.00			
2845 - ILLUMINATING COMPANY	2017-00004280	Relief Allowance - Utilities for Veterans - Utilities for veterans	Purchasing	PurchaseRequestEntry	1,000.00			
2801 - AQUA OHIO, INC.	2017-00004281	Relief Allowance - Utilities for Veterans - Utilities for veterans	Purchasing	PurchaseRequestEntry	500.00			
6962 - CITY OF ASHTABULA SERVICE BILLING	2017-00004282	Relief Allowance - Utilities for Veterans - Utilities for veterans	Purchasing	PurchaseRequestEntry	500.00			
48878 - SAVE A LOT	2017-00004284	Relief Allowance - Food for veterans - Food for Veterans	Purchasing	PurchaseRequestEntry	3,500.00			
6955 - GIANT EAGLE - ASHTABULA	2017-00004286	Relief Allowance - Food for veterans - Food for Veterans	Purchasing	PurchaseRequestEntry	3,000.00			
42887 - KEY BANK	2017-00004287	Relief Allowance - Rents & Mortgages for Veterans	Purchasing	PurchaseRequestEntry	1,000.00			
3479 - GENEVA GIANT EAGLE	2017-00004288	Relief Allowance - Food for veterans - Food for Veterans	Purchasing	PurchaseRequestEntry	1,000.00			
111812 - GLENWOOD VILLAGE	2017-00004293	Relief Allowance - Rents & Mortgages for Veterans	Purchasing	PurchaseRequestEntry	350.00			
				Account **801 - Relief & Allowance** Totals		145	$94,622.02	$58,980.92
				Division **100 - General Administrative** Totals			$212,059.02	$158,126.25
				Department **205 - Veterans Services** Totals			$212,059.02	$158,126.25
				Fund **1001 - General Fund** Totals			$1,803,670.30	$1,108,870.80
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2017						2	33,000.00	.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			
01/10/2017						2	500.00	9.10

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2017-00000115	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(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)			
02/14/2017						1	.00	242.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50438 - AA SCAN INC.	2017-00000959	Contracted Services - Map Services	Accounts Payable	A/P InvoiceEntry	(242.50)			
02/28/2017						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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
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						1	.00	531.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2017-00000115	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(531.10)			
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)			
08/30/2017						2	.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	(1,286.00)			
66843 - COTT SYSTEMS INC	2017-00002862	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,171.00)			
09/26/2017						1	.00	3,457.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2017-00002862	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
10/17/2017						1	.00	133.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3118 - IRON MOUNTAIN	2017-00000118	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(133.77)			
10/24/2017						1	.00	3,457.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2017-00002862	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
11/14/2017						1	.00	13.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3118 - IRON MOUNTAIN	2017-00000118	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(13.22)			
11/21/2017						1	.00	3,457.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2017-00002862	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
11/29/2017						1	5,213.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2017-00004252	Contract Service - Maintenance, supplies	Purchasing	PurchaseRequestEntry	5,213.00			
				Account **601 - Contract Services** Totals		26	$52,713.00	$41,831.89
Account **705 - Equipment**								
08/15/2017						1	675.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2017-00003344	Equipment - Equipment	Purchasing	PurchaseRequestEntry	675.00			
09/12/2017						1	.00	282.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
66845 - MNJ TECHNOLOGIES DIRECT INC	2017-00003344	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(282.00)			
10/30/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2017-00003914	Equipment - Equipment	Purchasing	PurchaseRequestEntry	500.00			
				Account **705 - Equipment** Totals		3	$1,175.00	$282.00
				Division **100 - General Administrative** Totals			$53,888.00	$42,113.89
				Department **005 - County Recorder** Totals			$53,888.00	$42,113.89
				Fund **1011 - Recorders' Technology** Totals			$53,888.00	$42,113.89
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			
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)			
08/30/2017						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)			
09/26/2017						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)			
10/24/2017						1	.00	20,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
110983 - STROLLO ARCHITECTS INC	2017-00003010	OTHER EXPENSE - Jali Needs Assessment	Accounts Payable	A/P InvoiceEntry	(20,000.00)			
11/28/2017						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		6	$120,000.00	$100,000.00
				Division **100 - General Administrative** Totals			$120,000.00	$100,000.00
				Department **001 - Commissioners' Office** Totals			$120,000.00	$100,000.00
				Fund **1040 - Economic Development** Totals			$120,000.00	$100,000.00
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
11/15/2017						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4924 - COUNTY COMMISSIONERS ASSOCIATION OF OHIO	2017-00004066	travel - Donna Winter Conf	Purchasing	PurchaseRequestEntry	50.00			
63267 - VISA USA INC	2017-00004067	travel - Donna Winter Conf Hotel	Purchasing	PurchaseRequestEntry	350.00			
				Account **520 - Travel** Totals		2	$400.00	$0.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
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)			
08/22/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003387	contract repairs - Dog Warden truck repairs	Purchasing	PurchaseRequestEntry	1,000.00			
10/03/2017						1	.00	706.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003387	contract repairs - Dog Warden truck repairs	Accounts Payable	A/P InvoiceEntry	(706.70)			
				Account **602 - Contract Repairs** Totals		9	$1,900.00	$755.04
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			
08/30/2017						1	.00	161.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61920 - YAN, DONNA	2017-00000406	Equipment/supplies - Uniform/boot reimb	Accounts Payable	A/P InvoiceEntry	(161.00)			
				Account **702 - Supplies** Totals		2	$300.00	$161.00
Account **705 - Equipment**								
06/20/2017						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
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			
08/09/2017						1	.00	181.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001904	OTHER EXPENSE - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(181.58)			
09/13/2017						1	.00	391.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001904	OTHER EXPENSE - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(391.52)			
10/20/2017						1	.00	278.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001904	OTHER EXPENSE - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(278.79)			
11/09/2017						1	.00	328.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001904	OTHER EXPENSE - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(328.60)			
				Account **800 - Other Expense** Totals		5	$5,000.00	$1,180.49
				Division **100 - General Administrative** Totals			$7,620.00	$2,096.53
				Department **001 - Commissioners' Office** Totals			$7,620.00	$2,096.53
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
11/08/2017						1	.00	78.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001915	Insurances - INSURANCES	Accounts Payable	A/P InvoiceEntry	(78.59)			
Account **606.0001 - Insurances Group & Liability** Totals						2	$100.00	$78.59
Account **702 - Supplies**								
01/05/2017						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000755	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	12,000.00			
01/19/2017						1	.00	3.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000755	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3.00)			
02/09/2017						1	.00	78.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000755	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.00)			
02/23/2017						1	.00	36.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000755	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.20)			
03/03/2017						1	.00	1,180.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000755	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,180.14)			
03/15/2017						1	.00	599.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000755	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(599.81)			
03/21/2017						1	.00	6.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000755	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.65)			
03/28/2017						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000755	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(120.00)			
04/12/2017						1	.00	596.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000755	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(596.84)			
04/18/2017						1	.00	466.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000755	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(466.95)			
05/12/2017						1	.00	151.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000755	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(151.11)			
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)			
08/17/2017						1	.00	77.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000755	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(77.23)			
09/13/2017						1	.00	61.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000755	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(61.82)			
10/05/2017						1	.00	77.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000755	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(77.23)			
10/17/2017						1	.00	824.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000755	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(824.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
11/07/2017						1	.00	720.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000755	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(720.00)			
11/08/2017						1	.00	55.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000755	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.18)			
				Account **702 - Supplies** Totals		19	$12,000.00	$5,315.82
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	$5,394.41
				Department **002 - Auditor's Office** Totals			$12,200.00	$5,394.41
				Fund **2005 - Dog and Kennel** Totals			$19,820.00	$7,490.94
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
07/20/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003048	2006.030.100-507.0010 - PA-HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	10,000.00			
09/26/2017						1	.00	653.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003048	2006.030.100-507.0010 - PA-HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(653.75)			
11/28/2017						1	.00	3,266.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003048	2006.030.100-507.0010 - PA-HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(3,266.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
				Account **507.0010 - Insurance Health - Employer share** Totals		3	$10,000.00	$3,920.50
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**								
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			
09/26/2017						1	.00	9.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003049	2006.030.100-510.0030 - PA-WORKER'S COMP. PWRE	Accounts Payable	A/P InvoiceEntry	(9.28)			
10/24/2017						1	.00	115.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003049	2006.030.100-510.0030 - PA-WORKER'S COMP. PWRE	Accounts Payable	A/P InvoiceEntry	(115.66)			
11/21/2017						1	.00	140.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003049	2006.030.100-510.0030 - PA-WORKER'S COMP. PWRE	Accounts Payable	A/P InvoiceEntry	(140.25)			
				Account **510.0030 - Other Benefits PWRE coverage** Totals		4	$1,000.00	$265.19
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(226.80)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(148.07)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.80)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(88.56)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(115.00)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(51.84)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(43.20)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(2.16)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(38.88)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(15.12)			
01/31/2017						2	.00	104.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.80)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(93.85)			
02/14/2017						8	.00	544.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(218.28)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(120.59)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(60.62)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(21.40)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(41.58)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(40.66)			
02/23/2017						2	.00	71.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(30.31)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(41.03)			
02/28/2017						2	.00	106.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.91)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(92.98)			
03/03/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103099 - ANDOVER BANK	2017-00001574	2006.030.100-520 - TRAVEL - CREDIT CARD	Purchasing	PurchaseRequestEntry	3,000.00			
03/07/2017						3	.00	109.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(42.80)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(23.54)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(42.80)			
03/14/2017						5	.00	834.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(248.24)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(302.98)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(205.44)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(61.47)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(16.59)			
03/28/2017						1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(18.00)			
04/11/2017						7	.00	1,065.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(338.12)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(429.99)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(34.24)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.06)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(196.88)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(17.82)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(38.52)			
04/18/2017						3	.00	347.38
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
04/25/2017						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(20.00)			
05/09/2017						6	.00	574.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(231.12)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(213.79)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(25.68)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(23.54)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(33.12)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(47.08)			
05/16/2017						3	.00	340.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(127.87)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(55.85)			
VARIOUS VENDORS	2017-00000185	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(156.65)			
05/23/2017						1	.00	79.20
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)			
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			
08/15/2017						3	.00	435.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00002687	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(286.76)			
VARIOUS VENDORS	2017-00002687	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(53.76)			
VARIOUS VENDORS	2017-00002687	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(95.23)			
08/22/2017						2	.00	57.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002687	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(47.72)			
VARIOUS VENDORS	2017-00002687	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(9.83)			
08/30/2017						1	.00	202.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002687	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(202.44)			
09/12/2017						6	.00	606.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002687	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(213.47)			
VARIOUS VENDORS	2017-00002687	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(138.99)			
VARIOUS VENDORS	2017-00002687	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(19.47)			
VARIOUS VENDORS	2017-00002687	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(160.82)			
VARIOUS VENDORS	2017-00002687	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(47.08)			
VARIOUS VENDORS	2017-00002687	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(26.54)			
09/22/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003636	2006.030.100-520 - PA TRAVEL	Purchasing	PurchaseRequestEditEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
09/26/2017						2	.00	312.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103099 - ANDOVER BANK	2017-00001574	2006.030.100-520 - TRAVEL - CREDIT CARD	Accounts Payable	A/P InvoiceEntry	(230.00)			
VARIOUS VENDORS	2017-00002687	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(82.39)			
10/03/2017						1	.00	19.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002687	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(19.26)			
10/10/2017						8	.00	1,413.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002687	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(451.54)			
VARIOUS VENDORS	2017-00002687	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(415.96)			
VARIOUS VENDORS	2017-00002687	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(87.79)			
VARIOUS VENDORS	2017-00002687	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(42.27)			
VARIOUS VENDORS	2017-00002687	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(27.82)			
VARIOUS VENDORS	2017-00002687	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(35.31)			
VARIOUS VENDORS	2017-00002687	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(23.54)			
VARIOUS VENDORS	2017-00002687	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(329.00)			
10/24/2017						1	.00	94.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002687	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(94.43)			
10/31/2017						2	.00	368.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103099 - ANDOVER BANK	2017-00001574	2006.030.100-520 - TRAVEL - CREDIT CARD	Accounts Payable	A/P InvoiceEntry	(345.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00002687	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(23.54)			
11/07/2017						3	.00	82.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002687	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(35.85)			
VARIOUS VENDORS	2017-00002687	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(23.54)			
VARIOUS VENDORS	2017-00002687	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(23.54)			
11/14/2017						5	.00	707.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002687	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.77)			
VARIOUS VENDORS	2017-00002687	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(295.86)			
VARIOUS VENDORS	2017-00002687	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(36.97)			
VARIOUS VENDORS	2017-00002687	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(74.90)			
VARIOUS VENDORS	2017-00002687	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(288.09)			
11/17/2017						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00004122	2006.030.100-520 - PA TRAVEL	Purchasing	PurchaseRequestEditEntry	800.00			
11/28/2017						3	.00	341.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002687	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(258.00)			
VARIOUS VENDORS	2017-00002687	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(74.05)			
VARIOUS VENDORS	2017-00002687	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(9.63)			
				Account **520 - Travel** Totals		97	$14,800.00	$9,635.10
Account **525 - Training**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
01/03/2017						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**								
09/01/2017						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003483	2006.030.100-601 - PA-TANF-CCMEP-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300,000.00			
10/13/2017						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003780	2006.030.100-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200,000.00			
10/31/2017						1	.00	58,950.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003483	2006.030.100-601 - PA-TANF-CCMEP-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(58,950.99)			
11/22/2017						1	125,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00004166	2006.030.100-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	125,000.00			
11/28/2017						12	.00	288,945.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003483	2006.030.100-601 - PA-TANF-CCMEP-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(165,595.77)			
VARIOUS VENDORS	2017-00003780	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,607.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00003780	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(692.10)			
VARIOUS VENDORS	2017-00003780	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(52.65)			
VARIOUS VENDORS	2017-00003780	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8.90)			
VARIOUS VENDORS	2017-00003780	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(15,250.00)			
VARIOUS VENDORS	2017-00003780	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20,250.00)			
VARIOUS VENDORS	2017-00003780	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(49,749.12)			
VARIOUS VENDORS	2017-00003780	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(184.75)			
VARIOUS VENDORS	2017-00003780	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29,100.00)			
VARIOUS VENDORS	2017-00003780	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(619.84)			
VARIOUS VENDORS	2017-00003780	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,835.00)			
				Account **601 - Contract Services** Totals		16	$625,000.00	$347,896.12
Account **602 - Contract Repairs**								
09/01/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003477	2006.030.100-602 - PA - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00			
09/19/2017						2	.00	1,018.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003477	2006.030.100-602 - PA - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(660.68)			
VARIOUS VENDORS	2017-00003477	2006.030.100-602 - PA - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(357.50)			
09/22/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003638	2006.030.100-602 - PA CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00			
11/28/2017						1	.00	115.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00003477	2006.030.100-602 - PA - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(115.00)			
				Account **602 - Contract Repairs** Totals		5	$6,000.00	$1,133.18
Account **604 - Advertising & Printing**								
01/03/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000194	2006.030.100-604 - PA ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	3,000.00			
02/14/2017						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000194	2006.030.100-604 - PA ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(40.00)			
04/18/2017						1	.00	502.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000194	2006.030.100-604 - PA ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(502.27)			
05/16/2017						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000194	2006.030.100-604 - PA ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(350.00)			
05/30/2017						1	.00	137.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000194	2006.030.100-604 - PA ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(137.80)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00000194	2006.030.100-604 - PA ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(91.90)			
08/15/2017						1	.00	338.40
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	(338.40)			
10/17/2017						1	.00	144.00
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	(144.00)			
10/24/2017						1	.00	441.00
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	(441.00)			
11/14/2017						1	.00	69.60
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	(69.60)			
			Account **604 - Advertising & Printing** Totals			11	$5,000.00	$2,114.97
Account **620 - Rent/Lease**								
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			
11/14/2017						1	.00	1,466.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003051	2006.030.100-620 - PA-RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(1,466.53)			
11/28/2017						1	.00	5,723.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003051	2006.030.100-620 - PA-RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(5,723.34)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
					Account **620 - Rent/Lease** Totals	3	$15,000.00	$7,189.87
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(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)			
10/20/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003860	2006.030.100-622 - PA UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
11/17/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00004123	2006.030.100-622 - PA UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
11/21/2017						1	.00	652.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00003860	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(652.31)			
11/28/2017						5	.00	2,782.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003860	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(783.39)			
VARIOUS VENDORS	2017-00003860	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2017-00003860	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(247.36)			
VARIOUS VENDORS	2017-00003860	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,453.72)			
VARIOUS VENDORS	2017-00003860	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(115.04)			
				Account **622 - Utilities** Totals		28	$35,000.00	$18,282.74
Account **701 - Materials**								
01/03/2017						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000218	2006.030.100-701 - PA MATERIAS-LEGAL DOCUMENTS	Purchasing	PurchaseRequestEntry	100.00			
VARIOUS VENDORS	2017-00000220	2006.030.100-701 - PA MATERIAL-SUBSCRIPTIONS	Purchasing	PurchaseRequestEntry	300.00			
				Account **701 - Materials** Totals		2	$400.00	$0.00
Account **702 - Supplies**								
08/11/2017						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003327	2006.030.100-702 - PA SUPPLIES-POSTAGE	Purchasing	PurchaseRequestEditEntry	20,000.00			
08/30/2017						2	.00	1,594.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003327	2006.030.100-702 - PA SUPPLIES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(8.90)			
VARIOUS VENDORS	2017-00003327	2006.030.100-702 - PA SUPPLIES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(1,585.46)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
09/12/2017						1	.00	.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003327	2006.030.100-702 - PA SUPPLIES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(.42)			
09/19/2017						1	.00	292.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003327	2006.030.100-702 - PA SUPPLIES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(292.00)			
09/26/2017						1	.00	2,034.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003327	2006.030.100-702 - PA SUPPLIES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(2,034.01)			
10/03/2017						2	.00	1,526.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003327	2006.030.100-702 - PA SUPPLIES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(17.30)			
VARIOUS VENDORS	2017-00003327	2006.030.100-702 - PA SUPPLIES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(1,509.12)			
10/10/2017						3	.00	606.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003327	2006.030.100-702 - PA SUPPLIES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(91.08)			
VARIOUS VENDORS	2017-00003327	2006.030.100-702 - PA SUPPLIES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(32.43)			
VARIOUS VENDORS	2017-00003327	2006.030.100-702 - PA SUPPLIES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(482.79)			
10/17/2017						1	.00	8.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003327	2006.030.100-702 - PA SUPPLIES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(8.90)			
10/24/2017						3	.00	2,870.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00003327	2006.030.100-702 - PA SUPPLIES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(502.97)			
VARIOUS VENDORS	2017-00003327	2006.030.100-702 - PA SUPPLIES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(8.90)			
VARIOUS VENDORS	2017-00003327	2006.030.100-702 - PA SUPPLIES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(2,358.35)			
11/07/2017						2	.00	3,943.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003327	2006.030.100-702 - PA SUPPLIES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(155.57)			
VARIOUS VENDORS	2017-00003327	2006.030.100-702 - PA SUPPLIES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(3,787.86)			
11/14/2017						2	.00	2,543.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003327	2006.030.100-702 - PA SUPPLIES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(343.98)			
VARIOUS VENDORS	2017-00003327	2006.030.100-702 - PA SUPPLIES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(2,199.44)			
11/17/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00004124	2006.030.100-702 - PA SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
11/21/2017						1	.00	950.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003327	2006.030.100-702 - PA SUPPLIES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(950.24)			
11/28/2017						2	.00	2,895.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003327	2006.030.100-702 - PA SUPPLIES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(1,286.40)			
VARIOUS VENDORS	2017-00003327	2006.030.100-702 - PA SUPPLIES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(1,609.34)			
				Account **702 - Supplies** Totals		23	$25,000.00	$19,265.46
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
03/09/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001656	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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
07/25/2017						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)			
08/01/2017						1	.00	22.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001656	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(22.53)			
08/15/2017						1	.00	44.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001656	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(44.75)			
08/22/2017						1	.00	21.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001656	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(21.91)			
09/12/2017						1	.00	982.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002564	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(982.00)			
09/26/2017						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001656	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(750.00)			
11/07/2017						2	.00	333.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001656	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(94.30)			
VARIOUS VENDORS	2017-00002564	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(239.60)			
				Account **705 - Equipment** Totals		17	$15,000.00	$6,221.60
Account **801 - Relief & Allowance**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
08/11/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003329	2006.030.100-801 - PRC-RELIEF & ALLOWANCE	Purchasing	PurchaseRequestEditEntry	10,000.00			
10/13/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003781	2006.030.100-801 - PRC-RELIEF AND ALLOWANCE	Purchasing	PurchaseRequestEntry	10,000.00			
10/24/2017						6	.00	3,403.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003329	2006.030.100-801 - PRC-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(417.20)			
VARIOUS VENDORS	2017-00003329	2006.030.100-801 - PRC-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(110.64)			
VARIOUS VENDORS	2017-00003329	2006.030.100-801 - PRC-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(375.98)			
VARIOUS VENDORS	2017-00003329	2006.030.100-801 - PRC-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2017-00003329	2006.030.100-801 - PRC-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(999.78)			
VARIOUS VENDORS	2017-00003329	2006.030.100-801 - PRC-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(500.00)			
11/07/2017						5	.00	2,292.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003329	2006.030.100-801 - PRC-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(482.02)			
VARIOUS VENDORS	2017-00003329	2006.030.100-801 - PRC-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00003329	2006.030.100-801 - PRC-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00003329	2006.030.100-801 - PRC-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(310.45)			
VARIOUS VENDORS	2017-00003329	2006.030.100-801 - PRC-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(500.00)			
11/21/2017						7	.00	2,628.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00003329	2006.030.100-801 - PRC-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00003329	2006.030.100-801 - PRC-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(351.50)			
VARIOUS VENDORS	2017-00003329	2006.030.100-801 - PRC-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(101.97)			
VARIOUS VENDORS	2017-00003329	2006.030.100-801 - PRC-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00003329	2006.030.100-801 - PRC-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2017-00003329	2006.030.100-801 - PRC-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00003329	2006.030.100-801 - PRC-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(500.00)			
11/28/2017						3	.00	981.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003329	2006.030.100-801 - PRC-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(312.32)			
VARIOUS VENDORS	2017-00003329	2006.030.100-801 - PRC-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(194.00)			
VARIOUS VENDORS	2017-00003329	2006.030.100-801 - PRC-RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(475.00)			
				Account **801 - Relief & Allowance** Totals		23	$20,000.00	$9,305.86
				Division **100 - General Administrative** Totals			$775,200.00	$425,230.59
Division **450 - ACTS**								
Account **520 - Travel**								
01/03/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000247	2006.030.450-520 - ACTS-TRAVEL-ACTS	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **601 - Contract Services**								
03/31/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001963	2006.030.450-601 - ACTS CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
04/20/2017						1	.00	142.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001963	2006.030.450-601 - ACTS CONTRACT SERVICES	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**								
11/17/2017						1	88,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00004125	2006.030.450-601.0050 - ACTS - CONTRACT PURCHASED SERVICES	Purchasing	PurchaseRequestEditEntry	88,000.00			
11/28/2017						1	.00	706.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00004125	2006.030.450-601.0050 - ACTS - CONTRACT PURCHASED SERVICES	Accounts Payable	A/P InvoiceEntry	(706.09)			
				Account **601.0050 - Contract Services ACTS Contract Services** Totals		2	$88,000.00	$706.09
Account **604 - Advertising & Printing**								
06/09/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002691	2006.030.450-604 - ACTS-ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	1,000.00			
10/10/2017						1	.00	93.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002691	2006.030.450-604 - ACTS-ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(93.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
11/21/2017						1	.00	114.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002691	2006.030.450-604 - ACTS-ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(114.30)			
				Account **604 - Advertising & Printing** Totals		3	$1,000.00	$207.46
Account **622 - Utilities**								
09/01/2017						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003479	2006.030.450-622 - ACTS-UTILITIES	Purchasing	PurchaseRequestEntry	400.00			
11/07/2017						1	.00	159.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003479	2006.030.450-622 - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(159.56)			
11/17/2017						1	399.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00004126	2006.030.450-622 - ACTS UTILITIES	Purchasing	PurchaseRequestEditEntry	399.00			
				Account **622 - Utilities** Totals		3	$799.00	$159.56
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			$94,549.00	$1,478.35
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
11/17/2017						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00004128	2006.030.455-601 - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
11/22/2017						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00004167	2006.030.455-601 - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
11/28/2017						1	.00	5,683.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00004128	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,683.78)			
				Account **601 - Contract Services** Totals		3	$150,000.00	$5,683.78
Account **604 - Advertising & Printing**								
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			
08/11/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003331	2006.030.455-604 - S/L ADVERTISING & PRINTING	Purchasing	PurchaseRequestEditEntry	1,000.00			
08/15/2017						2	.00	629.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002771	2006.030.455-604 - S/L ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(288.65)			
VARIOUS VENDORS	2017-00002771	2006.030.455-604 - S/L ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(340.80)			
09/26/2017						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002771	2006.030.455-604 - S/L ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(375.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
				Account **604 - Advertising & Printing** Totals		5	$3,000.00	$1,004.45
Account **702 - Supplies**								
01/03/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000262	2006.030.455-702 - S/L SUPPLIES-S/L	Purchasing	PurchaseRequestEntry	100.00			
04/12/2017						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002162	2006.030.455-702 - S/L SUPPLIES	Purchasing	PurchaseRequestEntry	700.00			
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			$154,000.00	$7,338.21
				Department **030 - Job and Family Services** Totals			$1,023,749.00	$434,047.15
				Fund **2006 - Job and Family Services** Totals			$1,023,749.00	$434,047.15
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

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**								
01/18/2017						1	.00	349.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000757	TRAVEL - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(349.80)			
02/07/2017						1	.00	30.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000757	TRAVEL - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(30.01)			
03/14/2017						2	.00	334.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000757	TRAVEL - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(36.94)			
VARIOUS VENDORS	2017-00000757	TRAVEL - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(298.00)			
03/23/2017						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000757	TRAVEL - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(60.00)			
04/25/2017						1	.00	131.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000757	TRAVEL - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(131.16)			
04/28/2017						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000757	TRAVEL - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(90.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
09/06/2017						2	.00	350.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000757	TRAVEL - TRAVEL EXPENSE	Purchasing	Change Purchase Order Processing	(156.19)			
VARIOUS VENDORS	2017-00000757	TRAVEL - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(194.00)			
09/22/2017						2	.00	81.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000757	TRAVEL - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(15.34)			
VARIOUS VENDORS	2017-00000757	TRAVEL - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(66.27)			
10/05/2017						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000757	TRAVEL - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(20.00)			
10/17/2017						4	.00	1,056.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000757	TRAVEL - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000757	TRAVEL - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2017-00000757	TRAVEL - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(393.00)			
VARIOUS VENDORS	2017-00000757	TRAVEL - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(393.00)			
11/21/2017						4	.00	537.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000757	TRAVEL - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(119.00)			
VARIOUS VENDORS	2017-00000757	TRAVEL - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(171.90)			
VARIOUS VENDORS	2017-00000757	TRAVEL - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(197.85)			
VARIOUS VENDORS	2017-00000757	TRAVEL - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(48.32)			
				Account **520 - Travel** Totals		24	$5,000.00	$3,543.64
Account **525 - Training**								
01/05/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000758	TRAINING - TRAINING	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/10/2017						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00000758	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)			
08/02/2017						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000758	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(80.00)			
08/16/2017						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000758	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(45.00)			
08/29/2017						1	.00	359.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000758	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(359.00)			
09/06/2017						1	.00	245.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00000758	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(245.00)			
10/17/2017						1	.00	359.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000758	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(359.00)			
10/20/2017						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000758	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **525 - Training** Totals		14	$5,000.00	$2,781.90
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*			
110455 - WARONZOF ASSOCIATES INC	2017-00002142	Contract Service - SPIRE - Market Value Appraisal-Ohio Property Tax	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
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			
08/02/2017						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104722 - JOHN G. CLEMINSHAW, INC	2017-00002679	Contract Service - NEW CONSTRUCTION BOR	Accounts Payable	A/P InvoiceEntry	(375.00)			
11/07/2017						2	14,309.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48489 - INTEGRITY APPRAISAL SERVICES	2017-00003967	Contract Service - RETAINAGE 2017 NEW CONSTRUCTION	Purchasing	PurchaseRequestEntry	2,309.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
48489 - INTEGRITY APPRAISAL SERVICES	2017-00003969	CONTRACT SERVICE - ROAMING SHORES VILLAGE PROJECT	Purchasing	PurchaseRequestEntry	12,000.00			
11/13/2017						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111479 - S HOLLEY LUMBER CO LLC	2017-00004037	CONTRACT SERVICES - FORESTRY INSPECTIONS	Purchasing	PurchaseRequestEditEntry	1,800.00			
				Account **601 - Contract Services** Totals		7	$118,109.00	$10,375.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/05/2017						1	11,340.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2017-00000762	CONTRACT SERVICE - COPIER/PRINTER LEASING	Purchasing	PurchaseRequestEntry	11,340.00			
01/17/2017						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2017-00000762	CONTRACT SERVICE - COPIER/PRINTER LEASING	Accounts Payable	A/P InvoiceEntry	(945.00)			
02/16/2017						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2017-00000762	CONTRACT SERVICE - COPIER/PRINTER LEASING	Accounts Payable	A/P InvoiceEntry	(945.00)			
03/21/2017						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2017-00000762	CONTRACT SERVICE - COPIER/PRINTER LEASING	Accounts Payable	A/P InvoiceEntry	(945.00)			
04/12/2017						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2017-00000762	CONTRACT SERVICE - COPIER/PRINTER LEASING	Accounts Payable	A/P InvoiceEntry	(945.00)			
05/17/2017						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
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)			
08/16/2017						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)			
09/21/2017						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)			
10/20/2017						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)			
11/21/2017						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)			
			Account **601.0005 - Contract Services Copier/Printer Lease** Totals			12	$11,340.00	$10,395.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/05/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000765	CONTRACT SERVICE - SOFTWARE/UPGRADES	Purchasing	PurchaseRequestEditEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
11/21/2017						1	.00	3,330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000765	CONTRACT SERVICE - SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(3,330.00)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						2	$5,000.00	$3,330.00
Account **602 - Contract Repairs**								
10/17/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003821	CONTRACT REPAIRS - Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
10/31/2017						1	.00	128.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003821	CONTRACT REPAIRS - Repairs	Accounts Payable	A/P InvoiceEntry	(128.65)			
Account **602 - Contract Repairs** Totals						2	$1,000.00	$128.65
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)			
10/05/2017						1	.00	3,196.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000767	Advertise/printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(3,196.69)			
Account **604 - Advertising & Printing** Totals						3	$10,000.00	$3,221.69
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
02/16/2017						1	.00	345.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000769	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(345.00)			
02/28/2017						3	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000769	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000769	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00000769	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(20.00)			
03/21/2017						1	.00	206.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000769	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(206.03)			
				Account **608 - Dues** Totals		6	$897.75	$621.03
Account **702 - Supplies**								
01/05/2017						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
02/07/2017						3	.00	649.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2017-00000771	SUPPLIES - WATER SUPPLIES	Accounts Payable	A/P InvoiceEntry	(153.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000772	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(466.71)			
VARIOUS VENDORS	2017-00000775	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.00)			
02/16/2017						2	.00	106.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00000770	SUPPLIES - CELL PHONE MINUTES	Accounts Payable	A/P InvoiceEntry	(40.17)			
VARIOUS VENDORS	2017-00000775	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(65.94)			
02/23/2017						1	.00	172.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000772	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(172.36)			
02/28/2017						2	.00	113.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2017-00000771	SUPPLIES - WATER SUPPLIES	Accounts Payable	A/P InvoiceEntry	(103.00)			
VARIOUS VENDORS	2017-00000775	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.99)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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*			
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
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)			
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						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
07/19/2017						1	.00	9.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000775	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.00)			
08/02/2017						3	.00	357.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2017-00000771	SUPPLIES - WATER SUPPLIES	Accounts Payable	A/P InvoiceEntry	(118.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000772	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(92.36)			
VARIOUS VENDORS	2017-00000775	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(147.00)			
08/10/2017						3	82.89	165.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000772	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(82.89)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000772	SUPPLIES - SUPPLIES	Accounts Payable	A/P Void Invoice	82.89			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000772	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(82.89)			
08/16/2017						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)			
08/29/2017						1	.00	199.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000772	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(199.40)			
09/06/2017						1	.00	165.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2017-00000771	SUPPLIES - WATER SUPPLIES	Accounts Payable	A/P InvoiceEntry	(165.50)			
09/12/2017						1	.00	715.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
3633 - COMDOC OFFICE SYSTEM	2017-00000776	SUPPLIES - METER CHARGES	Accounts Payable	A/P InvoiceEntry	(715.10)			
09/21/2017						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)			
09/28/2017						1	.00	239.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2017-00000774	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(239.99)			
10/05/2017						2	.00	256.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2017-00000771	SUPPLIES - WATER SUPPLIES	Accounts Payable	A/P InvoiceEntry	(124.50)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000772	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(131.85)			
10/17/2017						2	.00	223.17
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	(183.00)			
11/03/2017						2	.00	297.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2017-00000771	SUPPLIES - WATER SUPPLIES	Accounts Payable	A/P InvoiceEntry	(139.50)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00002964	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(157.54)			
11/07/2017						1	.00	49.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00002964	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.70)			
11/08/2017						1	.00	723.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000775	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(723.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
11/20/2017						2	437.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109694 - GOVERNMENT FORMS & SUPPLIES LLC	2017-00004138	SUPPLIES - ENVELOPES CAUV	Purchasing	PurchaseRequestEditEntry	137.00			
9077 - EASTON SERVICE INC.	2017-00004139	SUPPLIES - WATER SUPPLIES NOV DEC	Purchasing	PurchaseRequestEditEntry	300.00			
11/21/2017						4	.00	4,079.15
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)			
30086 - WAL-MART	2017-00000774	SUPPLIES - SUPPLIES	Purchasing	Change Purchase Order Processing	(1,000.00)			
VARIOUS VENDORS	2017-00000775	SUPPLIES - SUPPLIES	Purchasing	Change Purchase Order Processing	(3,000.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00002964	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.98)			
				Account **702 - Supplies** Totals		74	$19,509.89	$13,986.29
Account **705 - Equipment**								
01/05/2017						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000777	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	15,000.00			
08/02/2017						1	.00	1,054.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000777	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,054.00)			
11/09/2017						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000777	EQUIPMENT - EQUIPMENT	Purchasing	Change Purchase Order Processing	(1,000.00)			
11/17/2017						1	.00	434.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000777	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(434.58)			
				Account **705 - Equipment** Totals		4	$15,000.00	$2,488.58
				Division **100 - General Administrative** Totals			$190,856.64	$50,871.78

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
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)			
08/29/2017						1	.00	351.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000779	TRAVEL EXPENSE - TRAVEL	Accounts Payable	A/P InvoiceEntry	(351.98)			
09/06/2017						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000779	TRAVEL EXPENSE - TRAVEL	Accounts Payable	A/P InvoiceEntry	(12.00)			
10/05/2017						1	.00	28.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000779	TRAVEL EXPENSE - TRAVEL	Accounts Payable	A/P InvoiceEntry	(28.88)			
				Account **520 - Travel** Totals		5	$500.00	$419.86
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)			
08/29/2017						1	.00	279.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000780	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(279.00)			
				Account **525 - Training** Totals		3	$2,000.00	$504.00
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
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			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
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)			
08/10/2017						3	24.49	48.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000785	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.49)			
VARIOUS VENDORS	2017-00000785	SUPPLIES - SUPPLIES	Accounts Payable	A/P Void Invoice	24.49			
VARIOUS VENDORS	2017-00000785	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.49)			
08/29/2017						1	.00	88.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000785	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(88.83)			
11/03/2017						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)			
				Account **702 - Supplies** Totals		10	$2,024.49	$464.80
				Division **250 - Auditor GIS** Totals			$27,524.49	$11,257.66
				Department **002 - Auditor's Office** Totals			$218,381.13	$62,129.44
				Fund **2014 - Real Estate Assessment** Totals			$218,381.13	$62,129.44
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **601 - Contract Services**								
08/02/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2017-00003178	Contract Serices - SOLID WASTE PLAN	Purchasing	PurchaseRequestEditEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
10/03/2017						1	.00	2,796.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2017-00003178	Contract Serices - SOLID WASTE PLAN	Accounts Payable	A/P InvoiceEntry	(2,796.65)			
10/04/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2017-00003707	CONTRACT SERVICES - RECYCLE MOU	Purchasing	PurchaseRequestEntry	5,000.00			
10/10/2017						1	2,640.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2017-00003733	CONTRACT SERVICES - Recycle Drop Off	Purchasing	PurchaseRequestEntry	2,640.00			
10/17/2017						1	.00	820.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2017-00003733	CONTRACT SERVICES - Recycle Drop Off	Accounts Payable	A/P InvoiceEntry	(820.00)			
11/14/2017						1	.00	895.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2017-00003707	CONTRACT SERVICES - RECYCLE MOU	Accounts Payable	A/P InvoiceEntry	(895.00)			
11/20/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2017-00004135	Contract Services - Solid Waste Update	Purchasing	PurchaseRequestEntry	1,000.00			
11/22/2017						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
425 - ASHTABULA COUNTY HEALTH DEPT.	2017-00004164	CONTRACT SERVICES - Solid Waste Inspection	Purchasing	PurchaseRequestEntry	12,500.00			
11/27/2017						1	820.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
45982 - PENNOHIO CORPORATION	2017-00004181	Contract Serices - Recycle Drop Off Dec.	Purchasing	PurchaseRequestEntry	820.00			
				Account **601 - Contract Services** Totals		9	$26,960.00	$4,511.65
Account **608 - Dues**								
09/14/2017						1	225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43117 - ORGANIZATION OF SOLID WAST DISTRICTS OF OHIO	2017-00003564	Membership Dues - District Membership Fee	Purchasing	PurchaseRequestEditEntry	225.00			
				Account **608 - Dues** Totals		1	$225.00	$0.00
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)			
08/17/2017						1	.00	16.07

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000854	supplies - Postage 1st QTR	Accounts Payable	A/P InvoiceEntry	(16.07)			
09/13/2017						1	.00	16.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000854	supplies - Postage 1st QTR	Accounts Payable	A/P InvoiceEntry	(16.32)			
10/20/2017						1	.00	9.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000854	supplies - Postage 1st QTR	Accounts Payable	A/P InvoiceEntry	(9.37)			
11/22/2017						1	.00	21.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000854	supplies - Postage 1st QTR	Accounts Payable	A/P InvoiceEntry	(21.58)			
				Account **702 - Supplies** Totals		9	$100.00	$86.82
				Division **110 - Solid Waste Planning** Totals			$27,285.00	$4,598.47
				Department **001 - Commissioners' Office** Totals			$27,285.00	$4,598.47
				Fund **2015 - Solid Waste Planning** Totals			$27,285.00	$4,598.47
Fund **2021 - Ditch Maintenance**								
Department **007 - Engineer**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
10/18/2017						1	2,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56229 - BROBST LANDSCAPING	2017-00003825	CONTRACT SERCVICES - Landscape Maintenance	Purchasing	PurchaseRequestEditEntry	2,100.00			
				Account **601 - Contract Services** Totals		1	$2,100.00	$0.00
				Division **100 - General Administrative** Totals			$2,100.00	$0.00
				Department **007 - Engineer** Totals			$2,100.00	$0.00
				Fund **2021 - Ditch Maintenance** Totals			$2,100.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
10/16/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00003797	Health Insurance - dental bill	Purchasing	PurchaseRequestEntry	2,000.00			
Account **507.0010 - Insurance Health - Employer share** Totals						1	$2,000.00	$0.00
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			
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			
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)			
09/07/2017						2	.00	39.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000688	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(27.90)			
107221 - JOHNS, MATTHEW J	2017-00001696	Travel/ Mileage - mileage	Accounts Payable	A/P InvoiceEntry	(11.70)			
09/19/2017						2	.00	77.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000688	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(46.80)			
VARIOUS VENDORS	2017-00000688	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(30.69)			
09/26/2017						1	.00	122.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000704	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(122.67)			
10/17/2017						1	.00	61.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00000688	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(61.20)			
10/24/2017						1	.00	58.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000688	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(58.50)			
10/31/2017						1	.00	49.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000688	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(49.05)			
11/14/2017						2	.00	86.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000704	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(35.23)			
VARIOUS VENDORS	2017-00000704	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(50.85)			
				Account **520 - Travel** Totals		14	$1,150.00	$506.29
Account **601 - Contract Services**								
01/04/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105851 - MedWaste Ohio LLC	2017-00000484	contract service - Medical waste pick up	Purchasing	PurchaseRequestEntry	3,000.00			
01/31/2017						1	.00	870.00
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)			
02/14/2017						1	.00	1,320.00
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	(1,320.00)			
03/27/2017						1	5,000.00	.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			
04/14/2017						1	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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*			
60754 - PRO CUTS LAWNCARE	2017-00002210	Contract serivce - Lawn care	Purchasing	PurchaseRequestEntry	10,000.00			
05/30/2017						2	.00	2,440.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105851 - MedWaste Ohio LLC	2017-00001796	contract service - medical waste	Accounts Payable	A/P InvoiceEntry	(890.00)			
60754 - PRO CUTS LAWNCARE	2017-00002210	Contract serivce - Lawn care	Accounts Payable	A/P InvoiceEntry	(1,550.00)			
06/12/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00002707	contract service - data backup	Purchasing	PurchaseRequestEntry	300.00			
06/26/2017						2	3,800.00	.00
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			
59700 - NORTHEAST SEPTIC TANK SERVICE	2017-00002828	contract service - pump greatse trap	Purchasing	PurchaseRequestEntry	2,000.00			
07/06/2017						1	.00	890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105851 - MedWaste Ohio LLC	2017-00001796	contract service - medical waste	Accounts Payable	A/P InvoiceEntry	(890.00)			
07/10/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107214 - RETIREMENT HOME TV CORPORATION	2017-00002943	contract service - cable	Purchasing	PurchaseRequestEntry	3,000.00			
07/25/2017						1	.00	710.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105851 - MedWaste Ohio LLC	2017-00001796	contract service - medical waste	Accounts Payable	A/P InvoiceEntry	(710.00)			
08/01/2017						1	.00	1,550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60754 - PRO CUTS LAWNCARE	2017-00002210	Contract serivce - Lawn care	Accounts Payable	A/P InvoiceEntry	(1,550.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
08/08/2017						1	.00	248.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2902 - SIMPLEX GRINNELL	2017-00002825	contract service - service on fire panel	Accounts Payable	A/P InvoiceEntry	(248.24)			
08/30/2017						1	.00	1,550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60754 - PRO CUTS LAWNCARE	2017-00002210	Contract serivce - Lawn care	Accounts Payable	A/P InvoiceEntry	(1,550.00)			
09/18/2017						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48260 - WERN & ASSOCIATES INC	2017-00003591	contract service - service	Purchasing	PurchaseRequestEntry	2,000.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2017-00003594	contract service - payment on postage machine	Purchasing	PurchaseRequestEntry	1,000.00			
09/26/2017						1	.00	1,550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60754 - PRO CUTS LAWNCARE	2017-00002210	Contract serivce - Lawn care	Accounts Payable	A/P InvoiceEntry	(1,550.00)			
10/03/2017						1	.00	770.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105851 - MedWaste Ohio LLC	2017-00001796	contract service - medical waste	Accounts Payable	A/P InvoiceEntry	(770.00)			
10/10/2017						2	50,000.00	296.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107214 - RETIREMENT HOME TV CORPORATION	2017-00002943	contract service - cable	Accounts Payable	A/P InvoiceEntry	(296.21)			
VARIOUS VENDORS	2017-00003732	service - service	Purchasing	PurchaseRequestEntry	50,000.00			
10/16/2017						2	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109814 - AMERICAN COPY EQUIPMENT INC	2017-00003791	Contract Service - it services	Purchasing	PurchaseRequestEntry	3,000.00			
104419 - MEDTRANDIRECT INC	2017-00003792	contract service - payerlink	Purchasing	PurchaseRequestEntry	200.00			
10/17/2017						1	100,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00003820	contract service - contract service	Purchasing	PurchaseRequestEntry	100,000.00			
10/24/2017						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48260 - WERN & ASSOCIATES INC	2017-00003591	contract service - service	Accounts Payable	A/P InvoiceEntry	(750.00)			
10/27/2017						1	2,440.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49101 - AIS COMMERCIAL PARTS & SERVICE INC	2017-00003903	contrct service - service on freezer	Purchasing	PurchaseRequestEntry	2,440.00			
10/31/2017						4	.00	28,698.53
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	(380.00)			
45667 - VERIZON WIRELESS	2017-00002707	contract service - data backup	Accounts Payable	A/P InvoiceEntry	(50.28)			
2902 - SIMPLEX GRINNELL	2017-00002825	contract service - service on fire panel	Accounts Payable	A/P InvoiceEntry	(204.06)			
VARIOUS VENDORS	2017-00003732	service - service	Accounts Payable	A/P InvoiceEntry	(28,064.19)			
11/06/2017						2	110,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003949	Contract Service - contract service	Purchasing	PurchaseRequestEntry	30,000.00			
53060 - WSB REHABILITATION SERVICES	2017-00003952	Contract Service - Therapy	Purchasing	PurchaseRequestEntry	80,000.00			
11/07/2017						4	.00	6,349.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105851 - MedWaste Ohio LLC	2017-00001796	contract service - medical waste	Accounts Payable	A/P InvoiceEntry	(950.00)			
107214 - RETIREMENT HOME TV CORPORATION	2017-00002943	contract service - cable	Accounts Payable	A/P InvoiceEntry	(844.12)			
VARIOUS VENDORS	2017-00003732	service - service	Accounts Payable	A/P InvoiceEntry	(1,650.00)			
VARIOUS VENDORS	2017-00003732	service - service	Accounts Payable	A/P InvoiceEntry	(2,905.79)			
11/14/2017						14	.00	10,775.98

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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*			
60754 - PRO CUTS LAWNCARE	2017-00002210	Contract serivce - Lawn care	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
VARIOUS VENDORS	2017-00003732	service - service	Accounts Payable	A/P InvoiceEntry	(73.80)			
VARIOUS VENDORS	2017-00003732	service - service	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2017-00003732	service - service	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2017-00003732	service - service	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2017-00003732	service - service	Accounts Payable	A/P InvoiceEntry	(327.44)			
VARIOUS VENDORS	2017-00003732	service - service	Accounts Payable	A/P InvoiceEntry	(1,557.28)			
VARIOUS VENDORS	2017-00003732	service - service	Accounts Payable	A/P InvoiceEntry	(615.00)			
VARIOUS VENDORS	2017-00003732	service - service	Accounts Payable	A/P InvoiceEntry	(74.00)			
VARIOUS VENDORS	2017-00003732	service - service	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2017-00003732	service - service	Accounts Payable	A/P InvoiceEntry	(906.00)			
VARIOUS VENDORS	2017-00003732	service - service	Accounts Payable	A/P InvoiceEntry	(61.00)			
VARIOUS VENDORS	2017-00003732	service - service	Accounts Payable	A/P InvoiceEntry	(2,005.67)			
VARIOUS VENDORS	2017-00003732	service - service	Accounts Payable	A/P InvoiceEntry	(2,905.79)			
11/17/2017						4	64,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107876 - SEQUENTIA CORPORATION	2017-00004108	Contract Service - transiton of care module	Purchasing	PurchaseRequestEntry	900.00			
2910 - ASHTABULA CO. MEDICAL CENTER	2017-00004110	contract service - Medical Director	Purchasing	PurchaseRequestEntry	2,800.00			
109814 - AMERICAN COPY EQUIPMENT INC	2017-00004111	contract service - contract service '/IT service	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2017-00004112	Contract Service - Contract service	Purchasing	PurchaseRequestEntry	60,000.00			
11/21/2017						6	.00	107,519.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59700 - NORTHEAST SEPTIC TANK SERVICE	2017-00002828	contract service - pump greatse trap	Accounts Payable	A/P InvoiceEntry	(125.00)			
104419 - MEDTRANDIRECT INC	2017-00003792	contract service - payerlink	Accounts Payable	A/P InvoiceEntry	(57.47)			
VARIOUS VENDORS	2017-00003820	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(1,585.87)			
VARIOUS VENDORS	2017-00003820	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(880.36)			
VARIOUS VENDORS	2017-00003820	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(34,997.00)			
53060 - WSB REHABILITATION SERVICES	2017-00003952	Contract Service - Therapy	Accounts Payable	A/P InvoiceEntry	(69,873.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	61	$357,940.00	$166,288.17
Account **601.0030 - Contract Services Temp Staffing**								
09/18/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003595	Contract Service - staffing	Purchasing	PurchaseRequestEditEntry	10,000.00			
10/03/2017						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003595	Contract Service - staffing	Accounts Payable	A/P InvoiceEntry	(90.00)			
10/10/2017						2	.00	3,441.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003595	Contract Service - staffing	Accounts Payable	A/P InvoiceEntry	(1,255.17)			
VARIOUS VENDORS	2017-00003595	Contract Service - staffing	Accounts Payable	A/P InvoiceEntry	(2,186.00)			
10/16/2017						2	3,085.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109009 - BANCROFT, LEE ANN	2017-00003788	Contract Service - entertainment /singer	Purchasing	PurchaseRequestEntry	85.00			
100923 - CRUDELE, ELIEEN	2017-00003790	CONTRACT SERVICE - dietitan	Purchasing	PurchaseRequestEditEntry	3,000.00			
10/17/2017						2	.00	428.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003595	Contract Service - staffing	Accounts Payable	A/P InvoiceEntry	(328.00)			
VARIOUS VENDORS	2017-00003595	Contract Service - staffing	Accounts Payable	A/P InvoiceEntry	(100.00)			
10/24/2017						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003595	Contract Service - staffing	Accounts Payable	A/P InvoiceEntry	(180.00)			
10/27/2017						5	9,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2017-00003895	contract service - Dietitian	Purchasing	PurchaseRequestEditEntry	3,000.00			
69893 - ELITE MEDICAL STAFFING LLC	2017-00003896	Contract Service - Staffing	Purchasing	PurchaseRequestEditEntry	3,000.00			
106551 - DEDICATED NURSING ASSOCIATES INC	2017-00003897	contract service - staffing	Purchasing	PurchaseRequestEditEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**							
39801 - MEAD, ROSEMARY	2017-00003899	Contract Service - entertainment	Purchasing	PurchaseRequestEditEntry	60.00		
102484 - ZOCK, GARY	2017-00003900	Contract Service - entertainment	Purchasing	PurchaseRequestEditEntry	90.00		
10/31/2017					2	.00	3,317.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00003595	Contract Service - staffing	Accounts Payable	A/P InvoiceEntry	(2,192.00)		
100923 - CRUDELE, ELIEEN	2017-00003790	CONTRACT SERVICE - dietitan	Accounts Payable	A/P InvoiceEntry	(1,125.00)		
11/07/2017					3	.00	1,044.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00003595	Contract Service - staffing	Accounts Payable	A/P InvoiceEntry	(414.00)		
VARIOUS VENDORS	2017-00003595	Contract Service - staffing	Accounts Payable	A/P InvoiceEntry	(75.00)		
100923 - CRUDELE, ELIEEN	2017-00003790	CONTRACT SERVICE - dietitan	Accounts Payable	A/P InvoiceEntry	(555.00)		
11/13/2017					2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
111719 - PrimeArc CapitaL LLC	2017-00004023	staffing - staffing	Purchasing	PurchaseRequestEntry	4,000.00		
106551 - DEDICATED NURSING ASSOCIATES INC	2017-00004024	cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEditEntry	2,000.00		
11/14/2017					2	.00	916.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100923 - CRUDELE, ELIEEN	2017-00003790	CONTRACT SERVICE - dietitan	Accounts Payable	A/P InvoiceEntry	(502.50)		
106551 - DEDICATED NURSING ASSOCIATES INC	2017-00003897	contract service - staffing	Accounts Payable	A/P InvoiceEntry	(414.00)		
11/17/2017					1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00004113	Contract Services Temp Staffing - Staffing	Purchasing	PurchaseRequestEditEntry	9,000.00		
11/21/2017					1	.00	495.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100923 - CRUDELE, ELIEEN	2017-00003790	CONTRACT SERVICE - dietitan	Accounts Payable	A/P InvoiceEntry	(495.00)		
				Account **601.0030 - Contract Services Temp Staffing** Totals	25	$37,235.00	$9,911.67

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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 **602 - Contract Repairs**								
01/04/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000687	contract repairs - repairs	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
08/04/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003198	Contract Repair - repair	Purchasing	PurchaseRequestEntry	1,000.00			
09/12/2017						1	.00	245.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2017-00001252	CONRACT REPAIRS - work & repairs that need done	Accounts Payable	A/P InvoiceEntry	(245.00)			
09/26/2017						1	.00	265.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2017-00001252	CONRACT REPAIRS - work & repairs that need done	Accounts Payable	A/P InvoiceEntry	(265.00)			
10/31/2017						1	.00	1,016.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000687	contract repairs - repairs	Accounts Payable	A/P InvoiceEntry	(1,016.40)			
				Account **602 - Contract Repairs** Totals		15	$20,413.00	$11,266.07
Account **604 - Advertising & Printing**								
01/04/2017						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000692	ADVERTISING - ads	Purchasing	PurchaseRequestEntry	600.00			
01/09/2017						1	3,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000903	ADVERTISING - ad for chamber of commerce 1 year	Purchasing	PurchaseRequestEntry	3,300.00			
01/30/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110130 - VIVIAL MEDIA LLC	2017-00001248	ADVERTISING - ad in phone book	Purchasing	PurchaseRequestEntry	500.00			
01/31/2017						2	.00	286.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000692	ADVERTISING - ads	Accounts Payable	A/P InvoiceEntry	(50.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00000692	ADVERTISING - ads	Accounts Payable	A/P InvoiceEntry	(236.39)			
02/17/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001450	ADVERTISING - ADS	Purchasing	PurchaseRequestEntry	1,000.00			
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)			
03/14/2017						2	.00	128.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000692	ADVERTISING - ads	Accounts Payable	A/P InvoiceEntry	(100.00)			
110130 - VIVIAL MEDIA LLC	2017-00001248	ADVERTISING - ad in phone book	Accounts Payable	A/P InvoiceEntry	(28.90)			
04/06/2017						1	5,148.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00002116	ADVERTISING - Ad for 52 weeks	Purchasing	PurchaseRequestEntry	5,148.00			
04/10/2017						2	.00	418.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000903	ADVERTISING - ad for chamber of commerce 1 year	Accounts Payable	A/P InvoiceEntry	(390.00)			
110130 - VIVIAL MEDIA LLC	2017-00001248	ADVERTISING - ad in phone book	Accounts Payable	A/P InvoiceEntry	(28.90)			
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)			
06/12/2017						2	.00	375.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000903	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)		
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		
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					1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00001450	ADVERTISING - ADS	Accounts Payable	A/P InvoiceEntry	(100.00)		
08/01/2017					1	.00	1,269.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2998 - STAR BEACON	2017-00002116	ADVERTISING - Ad for 52 weeks	Accounts Payable	A/P InvoiceEntry	(1,269.00)		
08/04/2017					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00003200	ADVERTISING - ads	Purchasing	PurchaseRequestEntry	3,000.00		
08/08/2017					1	.00	50.00
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	Accounts Payable	A/P InvoiceEntry	(50.00)		
09/12/2017					3	.00	625.00
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	Accounts Payable	A/P InvoiceEntry	(225.00)		
VARIOUS VENDORS	2017-00001450	ADVERTISING - ADS	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2017-00001450	ADVERTISING - ADS	Accounts Payable	A/P InvoiceEntry	(100.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
09/19/2017						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)			
10/03/2017						2	.00	900.00
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	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2017-00003200	ADVERTISING - ads	Accounts Payable	A/P InvoiceEntry	(875.00)			
10/10/2017						1	.00	30.10
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	(30.10)			
10/24/2017						2	.00	560.68
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	(25.00)			
2998 - STAR BEACON	2017-00002116	ADVERTISING - Ad for 52 weeks	Accounts Payable	A/P InvoiceEntry	(535.68)			
11/13/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71495 - BUCKEYE ATHLETIC BOOSTERS	2017-00004026	ADVERTISING - sposnor / marketing	Purchasing	PurchaseRequestEntry	200.00			
11/14/2017						2	.00	195.62
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	(31.30)			
2998 - STAR BEACON	2017-00002116	ADVERTISING - Ad for 52 weeks	Accounts Payable	A/P InvoiceEntry	(164.32)			
11/21/2017						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000903	ADVERTISING - ad for chamber of commerce 1 year	Accounts Payable	A/P InvoiceEntry	(25.00)			
				Account **604 - Advertising & Printing** Totals		35	$14,094.45	$5,348.09
Account **608 - Dues**								
01/13/2017						1	7,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7171 - TREASURER OF STATE	2017-00001035	DUES - boiler inspection fees	Purchasing	PurchaseRequestEntry	7,800.00			
01/23/2017						1	.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)			
09/18/2017						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003589	DUES - Dues	Purchasing	PurchaseRequestEntry	900.00			
10/24/2017						1	.00	787.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003589	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(787.40)			
				Account **608 - Dues** Totals		4	$8,700.00	$7,807.40
Account **622 - Utilities**								
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			
06/13/2017						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00002738	ulitites - gas bills	Purchasing	PurchaseRequestEntry	20,000.00			
09/07/2017						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003516	ulitites - ulities	Purchasing	PurchaseRequestEntry	40,000.00			
09/18/2017						1	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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*			
3879 - ASHTABULA COUNTY SANITARY ENGINEER	2017-00003592	ulititess - sewer	Purchasing	PurchaseRequestEntry	10,000.00			
09/26/2017						1	.00	842.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003516	ulitites - ulities	Accounts Payable	A/P InvoiceEntry	(842.12)			
10/10/2017						2	.00	3,625.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003516	ulitites - ulities	Accounts Payable	A/P InvoiceEntry	(3,337.06)			
VARIOUS VENDORS	2017-00003516	ulitites - ulities	Accounts Payable	A/P InvoiceEntry	(288.08)			
10/16/2017						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00003793	ulitites - water bil	Purchasing	PurchaseRequestEntry	6,000.00			
10/24/2017						3	.00	18,920.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2017-00002470	ulitites - phone & internet	Accounts Payable	A/P InvoiceEntry	(978.85)			
VARIOUS VENDORS	2017-00003516	ulitites - ulities	Accounts Payable	A/P InvoiceEntry	(12,032.72)			
3879 - ASHTABULA COUNTY SANITARY ENGINEER	2017-00003592	ulititess - sewer	Accounts Payable	A/P InvoiceEntry	(5,909.28)			
11/07/2017						1	.00	992.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2017-00002470	ulitites - phone & internet	Accounts Payable	A/P InvoiceEntry	(992.89)			
11/14/2017						2	.00	4,381.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003516	ulitites - ulities	Accounts Payable	A/P InvoiceEntry	(289.00)			
2801 - AQUA OHIO, INC.	2017-00003793	ulitites - water bil	Accounts Payable	A/P InvoiceEntry	(4,092.32)			
11/17/2017						3	27,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
3879 - ASHTABULA COUNTY SANITARY ENGINEER	2017-00004114	ulitites - sewer	Purchasing	PurchaseRequestEntry	7,000.00			
100866 - AQUA OH INC	2017-00004115	ulitites - water bill	Purchasing	PurchaseRequestEntry	8,000.00			
VARIOUS VENDORS	2017-00004116	ulitites - bills	Purchasing	PurchaseRequestEntry	12,000.00			
11/21/2017						1	.00	12,406.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003516	ulitites - ulities	Accounts Payable	A/P InvoiceEntry	(12,406.30)			
				Account **622 - Utilities** Totals		18	$108,000.00	$41,168.62
Account **702 - Supplies**								
01/04/2017						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Purchasing	PurchaseRequestEntry	30,000.00			
01/19/2017						2	.00	166.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
02/17/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8748 - W.W. GRAINGER INC	2017-00001465	Supplies - Parts	Purchasing	PurchaseRequestEntry	1,000.00			
02/23/2017						1	.00	526.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(526.63)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
02/27/2017						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2017-00001533	Supplies - Posatge	Purchasing	PurchaseRequestEntry	1,200.00			
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						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2017-00001699	supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
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			
04/10/2017						2	.00	333.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
04/25/2017						1	.00	10.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(10.99)			
05/01/2017						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2017-00002336	supplies - fuel	Purchasing	PurchaseRequestEntry	400.00			
05/02/2017						1	.00	2,464.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,464.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
05/16/2017						2	.00	601.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2017-00001699	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(417.48)			
110254 - CENTERRA CO-OP	2017-00002336	supplies - fuel	Accounts Payable	A/P InvoiceEntry	(184.00)			
05/23/2017						1	.00	134.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2017-00001699	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(134.62)			
06/12/2017						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105426 - RELIABLE CHEMICAL SUPPLY	2017-00002708	supplies - supplies for houskeeping	Purchasing	PurchaseRequestEntry	1,200.00			
07/10/2017						3	23,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
07/24/2017						2	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY INC	2017-00003083	supplies - bread	Purchasing	PurchaseRequestEntry	5,000.00			
59046 - MILL DISTRIBUTORS INC	2017-00003089	supplies - Linens	Purchasing	PurchaseRequestEntry	2,500.00			
07/25/2017						5	.00	4,447.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						2	701.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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*			
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			
08/01/2017						1	.00	617.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002952	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(617.00)			
08/08/2017						10	.00	4,877.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2017-00001533	Supplies - Posatge	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2017-00002952	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(9.97)			
VARIOUS VENDORS	2017-00002952	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(170.10)			
VARIOUS VENDORS	2017-00002952	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(23.74)			
VARIOUS VENDORS	2017-00002952	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(88.83)			
VARIOUS VENDORS	2017-00002952	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(33.48)			
VARIOUS VENDORS	2017-00002952	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(841.79)			
VARIOUS VENDORS	2017-00002952	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00002952	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,590.11)			
934 - ALFRED NICKLES BAKERY INC	2017-00003083	supplies - bread	Accounts Payable	A/P InvoiceEntry	(499.38)			
08/28/2017						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003428	supplies - suppliees	Purchasing	PurchaseRequestEditEntry	30,000.00			
08/30/2017						5	.00	4,703.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(59.17)			
8845 - DASCO PAPER INC	2017-00002951	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(146.43)			
VARIOUS VENDORS	2017-00002952	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(467.55)			
VARIOUS VENDORS	2017-00002952	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,779.90)			
VARIOUS VENDORS	2017-00002952	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(250.00)			
09/07/2017						7	500.00	1,618.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(648.52)		
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(60.93)		
VARIOUS VENDORS	2017-00002952	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(44.74)		
VARIOUS VENDORS	2017-00002952	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(165.00)		
934 - ALFRED NICKLES BAKERY INC	2017-00003083	supplies - bread	Accounts Payable	A/P InvoiceEntry	(658.52)		
108133 - SERVICE WET GRINDING CO	2017-00003142	supplies - knife supply	Accounts Payable	A/P InvoiceEntry	(41.00)		
3210 - GLOTZBECKERS SERVICE CENTER	2017-00003517	supplies - gas	Purchasing	PurchaseRequestEntry	500.00		
09/12/2017					6	.00	1,842.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(130.64)		
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(34.78)		
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(10.13)		
8845 - DASCO PAPER INC	2017-00002951	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(231.56)		
VARIOUS VENDORS	2017-00002952	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(307.37)		
VARIOUS VENDORS	2017-00002952	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,128.17)		
09/18/2017					2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
50577 - HOME DEPOT CREDIT SERVICES	2017-00003588	supplies - supplies	Purchasing	PurchaseRequestEntry	3,000.00		
103639 - BLUE TECHNOLOGIES INC	2017-00003593	supplies - payment on copies made	Purchasing	PurchaseRequestEntry	2,000.00		
09/19/2017					9	.00	2,270.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(222.36)		
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(293.04)		
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(46.09)		
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(244.50)		
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(160.13)		
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(295.75)		
8845 - DASCO PAPER INC	2017-00002951	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(135.26)		
VARIOUS VENDORS	2017-00002952	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(650.00)		
934 - ALFRED NICKLES BAKERY INC	2017-00003083	supplies - bread	Accounts Payable	A/P InvoiceEntry	(223.80)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
09/26/2017						9	.00	23,763.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(362.36)			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(11.73)			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(404.27)			
51689 - LOWES HOME IMPROVEMENT	2017-00001699	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(80.08)			
VARIOUS VENDORS	2017-00002952	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(671.30)			
VARIOUS VENDORS	2017-00002952	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(395.52)			
934 - ALFRED NICKLES BAKERY INC	2017-00003083	supplies - bread	Accounts Payable	A/P InvoiceEntry	(436.97)			
108133 - SERVICE WET GRINDING CO	2017-00003142	supplies - knife supply	Accounts Payable	A/P InvoiceEntry	(20.50)			
VARIOUS VENDORS	2017-00003428	supplies - suppliees	Accounts Payable	A/P InvoiceEntry	(21,380.85)			
10/03/2017						6	.00	3,730.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002952	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(104.26)			
VARIOUS VENDORS	2017-00002952	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(340.79)			
VARIOUS VENDORS	2017-00002952	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(97.00)			
VARIOUS VENDORS	2017-00002952	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(83.61)			
VARIOUS VENDORS	2017-00003428	supplies - suppliees	Accounts Payable	A/P InvoiceEntry	(2,979.87)			
50577 - HOME DEPOT CREDIT SERVICES	2017-00003588	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(124.64)			
10/10/2017						6	.00	1,031.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2017-00002944	supplies - drinks/supplies	Accounts Payable	A/P InvoiceEntry	(136.38)			
934 - ALFRED NICKLES BAKERY INC	2017-00003083	supplies - bread	Accounts Payable	A/P InvoiceEntry	(261.97)			
108133 - SERVICE WET GRINDING CO	2017-00003142	supplies - knife supply	Accounts Payable	A/P InvoiceEntry	(20.50)			
3210 - GLOTZBECKERS SERVICE CENTER	2017-00003517	supplies - gas	Accounts Payable	A/P InvoiceEntry	(50.00)			
50577 - HOME DEPOT CREDIT SERVICES	2017-00003588	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(123.45)			
103639 - BLUE TECHNOLOGIES INC	2017-00003593	supplies - payment on copies made	Accounts Payable	A/P InvoiceEntry	(439.34)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
10/16/2017						2	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35647 - SCOTT ELECTRIC	2017-00003789	supplies - supplies	Purchasing	PurchaseRequestEntry	700.00			
8845 - DASCO PAPER INC	2017-00003794	supplies - supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
10/17/2017						17	.00	8,060.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(318.10)			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(733.78)			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(663.88)			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(313.13)			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(241.24)			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(7.96)			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(173.33)			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(217.90)			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,121.94)			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(252.37)			
VARIOUS VENDORS	2017-00000683	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(233.60)			
8845 - DASCO PAPER INC	2017-00002951	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(68.36)			
VARIOUS VENDORS	2017-00002952	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(419.82)			
934 - ALFRED NICKLES BAKERY INC	2017-00003083	supplies - bread	Accounts Payable	A/P InvoiceEntry	(140.60)			
108133 - SERVICE WET GRINDING CO	2017-00003142	supplies - knife supply	Accounts Payable	A/P InvoiceEntry	(20.50)			
VARIOUS VENDORS	2017-00003428	supplies - suppliees	Accounts Payable	A/P InvoiceEntry	(2,950.94)			
103639 - BLUE TECHNOLOGIES INC	2017-00003593	supplies - payment on copies made	Accounts Payable	A/P InvoiceEntry	(182.96)			
10/23/2017						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68170 - EQUIPARTS CORPORATION	2017-00003865	supplies - supplies	Purchasing	PurchaseRequestEntry	700.00			
10/24/2017						4	.00	735.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2017-00002944	supplies - drinks/supplies	Accounts Payable	A/P InvoiceEntry	(93.87)			
8845 - DASCO PAPER INC	2017-00002951	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(109.87)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
934 - ALFRED NICKLES BAKERY INC	2017-00003083	supplies - bread	Accounts Payable	A/P InvoiceEntry	(481.78)			
3210 - GLOTZBECKERS SERVICE CENTER	2017-00003517	supplies - gas	Accounts Payable	A/P InvoiceEntry	(50.32)			
10/31/2017						3	.00	719.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2017-00002951	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(164.78)			
934 - ALFRED NICKLES BAKERY INC	2017-00003083	supplies - bread	Accounts Payable	A/P InvoiceEntry	(238.48)			
50577 - HOME DEPOT CREDIT SERVICES	2017-00003588	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(316.15)			
11/06/2017						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003951	supplies - supplies	Purchasing	PurchaseRequestEntry	30,000.00			
11/07/2017						1	.00	281.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2017-00002951	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(281.93)			
11/13/2017						3	50,625.64	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7841 - HERITAGE FOOD SERVICE GROUP INC	2017-00004021	supplies - lid	Purchasing	PurchaseRequestEntry	316.56			
9884 - DIRECT SUPPLY	2017-00004022	supplies - supplies	Purchasing	PurchaseRequestEntry	309.08			
VARIOUS VENDORS	2017-00004025	supplies - supplies	Purchasing	PurchaseRequestEntry	50,000.00			
11/14/2017						8	.00	1,697.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105426 - RELIABLE CHEMICAL SUPPLY	2017-00002708	supplies - supplies for houskeeping	Accounts Payable	A/P InvoiceEntry	(11.12)			
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2017-00002944	supplies - drinks/supplies	Accounts Payable	A/P InvoiceEntry	(133.59)			
VARIOUS VENDORS	2017-00002952	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(147.97)			
934 - ALFRED NICKLES BAKERY INC	2017-00003083	supplies - bread	Accounts Payable	A/P InvoiceEntry	(862.18)			
108133 - SERVICE WET GRINDING CO	2017-00003142	supplies - knife supply	Accounts Payable	A/P InvoiceEntry	(20.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
3210 - GLOTZBECKERS SERVICE CENTER	2017-00003517	supplies - gas	Accounts Payable	A/P InvoiceEntry	(76.54)			
50577 - HOME DEPOT CREDIT SERVICES	2017-00003588	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(80.19)			
103639 - BLUE TECHNOLOGIES INC	2017-00003593	supplies - payment on copies made	Accounts Payable	A/P InvoiceEntry	(365.18)			
11/17/2017						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100502 - US FOODS NATIONAL LOCK BOX	2017-00004117	supplies - food & supplies	Purchasing	PurchaseRequestEntry	20,000.00			
11/21/2017						7	.00	7,464.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2017-00002944	supplies - drinks/supplies	Accounts Payable	A/P InvoiceEntry	(179.91)			
8845 - DASCO PAPER INC	2017-00002951	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(29.34)			
934 - ALFRED NICKLES BAKERY INC	2017-00003083	supplies - bread	Accounts Payable	A/P InvoiceEntry	(417.60)			
3210 - GLOTZBECKERS SERVICE CENTER	2017-00003517	supplies - gas	Accounts Payable	A/P InvoiceEntry	(82.57)			
50577 - HOME DEPOT CREDIT SERVICES	2017-00003588	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(180.59)			
VARIOUS VENDORS	2017-00003951	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,910.54)			
VARIOUS VENDORS	2017-00003951	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,664.34)			
				Account **702 - Supplies** Totals		145	$206,426.64	$90,986.65
Account **705 - Equipment**								
08/04/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003199	EQUIPMENT - equpment	Purchasing	PurchaseRequestEntry	1,000.00			
11/06/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003948	equipment - equipment	Purchasing	PurchaseRequestEditEntry	10,000.00			
				Account **705 - Equipment** Totals		2	$11,000.00	$0.00
Account **801 - Relief & Allowance**								
01/04/2017						1	600.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00000712	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			
02/14/2017						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)			
08/30/2017						1	.00	110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109815 - HERRON, KACIE	2017-00001217	Reimbursement - reimb	Accounts Payable	A/P InvoiceEntry	(110.00)			
09/19/2017						1	.00	215.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000712	Reimbursement - reimb	Accounts Payable	A/P InvoiceEntry	(215.00)			
11/06/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003950	Reimbursement - tuition reimbursement	Purchasing	PurchaseRequestEditEntry	1,000.00			
11/17/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111272 - HEADLEY, JOSSELYN	2017-00004118	REIMBURSTMENT - Reimb for school	Purchasing	PurchaseRequestEntry	500.00			
				Account **801 - Relief & Allowance** Totals		7	$3,100.00	$338.75
				Division **100 - General Administrative** Totals			$770,059.09	$333,621.71
				Department **025 - Nursing Home** Totals			$770,059.09	$333,621.71
				Fund **2033 - Nursing Home** Totals			$770,059.09	$333,621.71

Fund **2035 - MRDD-169 Board**
Department **203 - MRDD/169 Board**
Division **100 - General Administrative**
Account **507.0010 - Insurance Health - Employer share**

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

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**								
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)			
08/01/2017						1	.00	2,649.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002938	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,649.93)			
08/22/2017						3	.00	155,425.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002938	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(905.76)			
VARIOUS VENDORS	2017-00002938	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(9,603.50)			
VARIOUS VENDORS	2017-00002938	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(144,916.59)			
08/29/2017						1	.00	2,621.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002938	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,621.19)			
09/19/2017						3	.00	153,979.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002938	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(900.83)			
VARIOUS VENDORS	2017-00002938	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(9,425.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00002938	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(143,653.25)		
09/29/2017					1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00003680	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	500,000.00		
10/03/2017					1	.00	2,621.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00002938	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,621.19)		
10/17/2017					1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00002938	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(10,000.00)		
10/24/2017					3	.00	158,677.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00003680	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(9,603.50)		
VARIOUS VENDORS	2017-00003680	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(148,166.74)		
VARIOUS VENDORS	2017-00003680	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(906.78)		
10/30/2017					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
46970 - CBA BENEFIT SERVICES - T&C Associates LLC	2017-00003908	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	5,000.00		
10/31/2017					1	.00	2,621.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00002938	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,621.19)		
11/14/2017					1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00002938	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
11/21/2017						3	.00	160,944.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003680	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(150,649.30)			
VARIOUS VENDORS	2017-00003680	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(9,388.90)			
VARIOUS VENDORS	2017-00003680	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(906.78)			
11/30/2017						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00004274	Employee insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	12,000.00			
Account **507.0010 - Insurance Health - Employer share** Totals						25	$1,017,000.00	$811,878.91
Account **510.0010 - Other Benefits Unemployment**								
01/03/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2017-00000400	1 - Unemployment	Purchasing	PurchaseRequestEntry	1,500.00			
Account **510.0010 - Other Benefits Unemployment** Totals						1	$1,500.00	$0.00
Account **520 - Travel**								
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			
08/01/2017						3	.00	147.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(18.19)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(118.77)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(10.70)			
08/08/2017						15	.00	2,171.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(360.06)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(27.82)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(20.33)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(27.29)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(296.39)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(203.62)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(10.70)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(24.08)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(250.38)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(60.99)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(104.86)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(171.20)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(390.02)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(27.29)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(196.35)			
08/15/2017						10	.00	1,598.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(90.95)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(13.38)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(41.73)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(220.42)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(222.56)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(113.42)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(223.63)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(51.36)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(405.00)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(215.61)			
08/22/2017						1	.00	271.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(271.03)			
09/05/2017						1	.00	324.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(324.53)			
09/12/2017						20	.00	3,595.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(204.37)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(433.89)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(24.08)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(181.90)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(40.93)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(136.43)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(300.14)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(293.18)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(22.47)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(165.85)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(142.31)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(256.80)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(470.27)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(19.58)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(253.06)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(27.29)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(261.62)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(249.31)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(10.17)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(101.65)			
09/19/2017						9	.00	1,635.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(46.01)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(39.59)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(497.92)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(167.56)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(239.15)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(99.51)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(80.79)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(172.27)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(293.18)			
09/22/2017						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003632	Travel - Travel	Purchasing	PurchaseRequestEditEntry	14,000.00			
09/26/2017						3	.00	470.97

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

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	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(15.14)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(217.22)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(238.61)			
10/03/2017						5	.00	955.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(18.19)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(854.71)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(21.40)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(40.66)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(20.33)			
10/10/2017						24	.00	3,645.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(118.77)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(301.74)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(61.53)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(110.75)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(40.93)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(5.08)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(165.32)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(247.81)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(166.39)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(115.56)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(274.99)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(40.66)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(285.69)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(127.33)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(149.80)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(18.73)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(22.95)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(37.45)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(422.65)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(13.64)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(318.33)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(284.62)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(21.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(293.18)			
10/17/2017						4	.00	812.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(173.02)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(145.52)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(312.98)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(180.83)			
10/24/2017						2	.00	216.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(133.27)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(83.46)			
10/31/2017						4	.00	370.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(211.06)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(34.24)			
VARIOUS VENDORS	2017-00003632	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2017-00003632	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(100.00)			
11/07/2017						11	.00	895.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003632	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(18.19)			
VARIOUS VENDORS	2017-00003632	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(31.03)			
VARIOUS VENDORS	2017-00003632	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(247.71)			
VARIOUS VENDORS	2017-00003632	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(15.84)			
VARIOUS VENDORS	2017-00003632	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(27.29)			
VARIOUS VENDORS	2017-00003632	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(15.52)			
VARIOUS VENDORS	2017-00003632	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(125.73)			
VARIOUS VENDORS	2017-00003632	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(40.66)			
VARIOUS VENDORS	2017-00003632	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(142.31)			
VARIOUS VENDORS	2017-00003632	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(27.29)			
VARIOUS VENDORS	2017-00003632	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(203.95)			
11/14/2017						22	14.98	3,836.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

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	2017-00003632	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(33.71)			
VARIOUS VENDORS	2017-00003632	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(256.10)			
VARIOUS VENDORS	2017-00003632	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(278.15)			
VARIOUS VENDORS	2017-00003632	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(23.54)			
VARIOUS VENDORS	2017-00003632	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(101.12)			
VARIOUS VENDORS	2017-00003632	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(155.15)			
VARIOUS VENDORS	2017-00003632	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(286.76)			
VARIOUS VENDORS	2017-00003632	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(201.91)			
VARIOUS VENDORS	2017-00003632	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(174.95)			
VARIOUS VENDORS	2017-00003632	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(14.98)			
VARIOUS VENDORS	2017-00003632	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(159.97)			
VARIOUS VENDORS	2017-00003632	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(182.44)			
VARIOUS VENDORS	2017-00003632	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(84.53)			
VARIOUS VENDORS	2017-00003632	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(19.26)			
VARIOUS VENDORS	2017-00003632	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(239.15)			
VARIOUS VENDORS	2017-00003632	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(214.00)			
VARIOUS VENDORS	2017-00003632	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(411.95)			
VARIOUS VENDORS	2017-00003632	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(331.33)			
VARIOUS VENDORS	2017-00003632	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(255.20)			
VARIOUS VENDORS	2017-00003632	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(397.51)			
VARIOUS VENDORS	2017-00003632	Travel - Travel	Void Payments	Void Payment	14.98			
VARIOUS VENDORS	2017-00003632	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(14.98)			
11/21/2017						7	.00	1,208.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(207.31)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(192.12)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(27.82)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2017-00003632	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(113.96)			
VARIOUS VENDORS	2017-00003632	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(376.11)			
VARIOUS VENDORS	2017-00003632	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(240.75)			
11/28/2017						2	.00	335.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(210.36)			
VARIOUS VENDORS	2017-00002617	0Travel - Travel	Accounts Payable	A/P InvoiceEntry	(125.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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 **520 - Travel** Totals	145	$34,014.98	$22,490.52
Account **601 - Contract Services**								
01/11/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109803 - SKVAREK, CHARLES M	2017-00000985	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
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)			
03/21/2017						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			
04/18/2017						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)			
05/12/2017						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			
05/23/2017						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2017-00001942	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
05/30/2017						2	.00	368.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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)			
VARIOUS VENDORS	2017-00002426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(118.50)			
06/01/2017						3	71,000.00	.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			
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						3	.00	1,080.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
VARIOUS VENDORS	2017-00002426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(168.70)			
06/20/2017						5	.00	1,736.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(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
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						5	.00	6,942.12
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	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)			
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						5	.00	783.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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 - 11/30/17
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		
08/01/2017					5	.00	699.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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	(294.07)		
VARIOUS VENDORS	2017-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(34.44)		
VARIOUS VENDORS	2017-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(156.25)		
VARIOUS VENDORS	2017-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)		
08/08/2017					9	.00	3,894.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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	(475.00)		
VARIOUS VENDORS	2017-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(8.64)		
VARIOUS VENDORS	2017-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2017-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(159.95)		
VARIOUS VENDORS	2017-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2017-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(715.35)		
VARIOUS VENDORS	2017-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,985.20)		
VARIOUS VENDORS	2017-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.66)		
08/15/2017					9	.00	8,087.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
318 - ASH/CRAFT INDUSTRIES	2017-00001942	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(837.00)			
VARIOUS VENDORS	2017-00002426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,178.45)			
VARIOUS VENDORS	2017-00002426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(532.88)			
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	(50.00)			
VARIOUS VENDORS	2017-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(8.64)			
VARIOUS VENDORS	2017-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(324.00)			
VARIOUS VENDORS	2017-00003133	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(156.25)			
08/22/2017						6	.00	2,842.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,364.50)			
VARIOUS VENDORS	2017-00002618	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2017-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(21.54)			
VARIOUS VENDORS	2017-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(542.15)			
VARIOUS VENDORS	2017-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(646.70)			
VARIOUS VENDORS	2017-00003133	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(68.00)			
08/29/2017						4	.00	717.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(360.00)			
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	(98.00)			
VARIOUS VENDORS	2017-00003133	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(159.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
09/05/2017						8	.00	1,142.14
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)			
VARIOUS VENDORS	2017-00002618	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(254.00)			
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	(136.35)			
VARIOUS VENDORS	2017-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(8.64)			
VARIOUS VENDORS	2017-00003133	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(157.60)			
VARIOUS VENDORS	2017-00003133	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(44.75)			
VARIOUS VENDORS	2017-00003133	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(190.80)			
09/12/2017						9	.00	8,316.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002618	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,807.50)			
VARIOUS VENDORS	2017-00002618	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2017-00002618	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(402.25)			
VARIOUS VENDORS	2017-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2017-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(365.00)			
VARIOUS VENDORS	2017-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(165.00)			
VARIOUS VENDORS	2017-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2017-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2017-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,996.45)			
09/15/2017						6	149,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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*		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2017-00003581	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	40,000.00		
29216 - PYMATUNING REHAB SERVICES LTD	2017-00003582	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	25,000.00		
17 - GENEVA AREA CITY SCHOOL	2017-00003583	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	32,000.00		
4811 - GREATWAVE COMMUNICATIONS	2017-00003584	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	12,000.00		
109093 - MEDICAID BILLING SOLUTIONS INC	2017-00003585	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00		
VARIOUS VENDORS	2017-00003586	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00		
09/19/2017					5	.00	4,166.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
109803 - SKVAREK, CHARLES M	2017-00000985	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(210.00)		
VARIOUS VENDORS	2017-00002426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,997.33)		
VARIOUS VENDORS	2017-00002426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(352.35)		
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	(542.13)		
09/26/2017					9	.00	5,642.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
318 - ASH/CRAFT INDUSTRIES	2017-00001942	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
VARIOUS VENDORS	2017-00002618	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,528.11)		
VARIOUS VENDORS	2017-00002618	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(263.25)		
VARIOUS VENDORS	2017-00002618	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(91.00)		
VARIOUS VENDORS	2017-00002618	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(440.76)		
VARIOUS VENDORS	2017-00002618	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(531.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(8.64)			
VARIOUS VENDORS	2017-00003133	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2017-00003133	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(380.00)			
10/03/2017						5	.00	22,941.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(607.30)			
VARIOUS VENDORS	2017-00002618	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(415.00)			
VARIOUS VENDORS	2017-00002618	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(754.00)			
VARIOUS VENDORS	2017-00002618	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(245.00)			
VARIOUS VENDORS	2017-00003133	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20,920.00)			
10/10/2017						19	.00	16,472.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(270.00)			
VARIOUS VENDORS	2017-00002618	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2017-00002618	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(313.14)			
VARIOUS VENDORS	2017-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(513.00)			
VARIOUS VENDORS	2017-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(440.20)			
VARIOUS VENDORS	2017-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,235.30)			
VARIOUS VENDORS	2017-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(291.60)			
VARIOUS VENDORS	2017-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(8.64)			
VARIOUS VENDORS	2017-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,833.37)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2017-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(155.00)			
VARIOUS VENDORS	2017-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(45.00)			
4811 - GREATWAVE COMMUNICATIONS	2017-00003584	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
VARIOUS VENDORS	2017-00003586	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,357.40)			
VARIOUS VENDORS	2017-00003586	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(818.00)			
VARIOUS VENDORS	2017-00003586	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(617.50)			
VARIOUS VENDORS	2017-00003586	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(227.00)			
VARIOUS VENDORS	2017-00003586	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,019.80)			
10/24/2017						16	.00	30,005.20
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)			
VARIOUS VENDORS	2017-00002426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(555.10)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2017-00002612	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(170.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2017-00002612	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2017-00002612	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(10,568.43)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2017-00002612	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(12,018.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2017-00002612	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(460.00)			
VARIOUS VENDORS	2017-00002618	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(370.00)			
VARIOUS VENDORS	2017-00002618	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,687.76)			
VARIOUS VENDORS	2017-00002618	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(293.63)			
VARIOUS VENDORS	2017-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,598.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00003586	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(44.75)			
VARIOUS VENDORS	2017-00003586	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(273.00)			
VARIOUS VENDORS	2017-00003586	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(205.00)			
VARIOUS VENDORS	2017-00003586	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.79)			
VARIOUS VENDORS	2017-00003586	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(540.74)			
10/31/2017						2	.00	315.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2017-00002612	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(215.96)			
VARIOUS VENDORS	2017-00003586	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
11/07/2017						11	.00	21,426.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2017-00002616	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(7,633.89)			
29216 - PYMATUNING REHAB SERVICES LTD	2017-00003582	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10,329.00)			
VARIOUS VENDORS	2017-00003586	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2017-00003586	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(347.00)			
VARIOUS VENDORS	2017-00003586	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(38.80)			
VARIOUS VENDORS	2017-00003586	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,170.00)			
VARIOUS VENDORS	2017-00003586	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(340.00)			
VARIOUS VENDORS	2017-00003586	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(62.00)			
VARIOUS VENDORS	2017-00003586	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(67.00)			
VARIOUS VENDORS	2017-00003586	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(323.95)			
VARIOUS VENDORS	2017-00003586	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(715.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
11/10/2017						2	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109803 - SKVAREK, CHARLES M	2017-00004019	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
60754 - PRO CUTS LAWNCARE	2017-00004020	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,500.00			
11/14/2017						16	.00	34,768.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2017-00001942	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2017-00002426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(90.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2017-00002612	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(770.00)			
VARIOUS VENDORS	2017-00002618	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2017-00002618	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2017-00002618	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(703.00)			
VARIOUS VENDORS	2017-00002618	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,044.51)			
VARIOUS VENDORS	2017-00002618	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(609.01)			
VARIOUS VENDORS	2017-00002618	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(81.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2017-00003581	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(18,625.49)			
4811 - GREATWAVE COMMUNICATIONS	2017-00003584	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
VARIOUS VENDORS	2017-00003586	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(575.00)			
VARIOUS VENDORS	2017-00003586	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(314.00)			
VARIOUS VENDORS	2017-00003586	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2017-00003586	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,021.06)			
VARIOUS VENDORS	2017-00003586	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(400.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
11/21/2017						7	.00	11,730.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(132.65)			
VARIOUS VENDORS	2017-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(513.00)			
17 - GENEVA AREA CITY SCHOOL	2017-00003583	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(7,965.00)			
VARIOUS VENDORS	2017-00003586	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,326.00)			
VARIOUS VENDORS	2017-00003586	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2017-00003586	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(543.09)			
VARIOUS VENDORS	2017-00003586	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,191.00)			
11/28/2017						1	.00	319.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003586	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(319.00)			
				Account **601 - Contract Services** Totals		203	$329,900.00	$199,976.49
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)			
09/12/2017						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000446	1 - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
				Account **602 - Contract Repairs** Totals		3	$15,000.00	$9,292.84
Account **604 - Advertising & Printing**								
01/03/2017						1	2,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00000448	1 - Advertising	Purchasing	PurchaseRequestEntry	2,500.00			
01/24/2017						1	.00	7.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000448	1 - Advertising	Accounts Payable	A/P InvoiceEntry	(7.91)			
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)			
08/15/2017						3	.00	920.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000448	1 - Advertising	Accounts Payable	A/P InvoiceEntry	(58.64)			
VARIOUS VENDORS	2017-00000448	1 - Advertising	Accounts Payable	A/P InvoiceEntry	(355.15)			
VARIOUS VENDORS	2017-00000448	1 - Advertising	Accounts Payable	A/P InvoiceEntry	(506.75)			
09/12/2017						1	.00	47.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000448	1 - Advertising	Accounts Payable	A/P InvoiceEntry	(47.96)			
10/24/2017						1	.00	342.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000448	1 - Advertising	Accounts Payable	A/P InvoiceEntry	(342.28)			
11/14/2017						2	.00	536.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000448	1 - Advertising	Accounts Payable	A/P InvoiceEntry	(133.27)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00003065	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(403.50)			
			Account **604 - Advertising & Printing** Totals			12	$5,000.00	$2,559.82
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			
11/30/2017						1	14,420.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2017-00004275	Dues - Dues	Purchasing	PurchaseRequestEntry	14,420.00			
				Account **608 - Dues** Totals		2	$14,620.00	$0.00
Account **622 - Utilities**								
09/22/2017						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003633	Utilities - Utilities	Purchasing	PurchaseRequestEntry	40,000.00			
10/17/2017						1	.00	91.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003633	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(91.71)			
10/24/2017						2	.00	2,509.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003633	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,433.79)			
VARIOUS VENDORS	2017-00003633	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(75.95)			
10/31/2017						1	.00	103.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003633	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(103.04)			
11/07/2017						1	.00	41.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003633	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(41.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
11/14/2017						4	.00	7,987.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003633	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(60.17)			
VARIOUS VENDORS	2017-00003633	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(200.68)			
VARIOUS VENDORS	2017-00003633	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7,632.37)			
VARIOUS VENDORS	2017-00003633	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(93.99)			
11/21/2017						5	.00	6,130.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003633	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,068.90)			
VARIOUS VENDORS	2017-00003633	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,187.57)			
VARIOUS VENDORS	2017-00003633	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(891.86)			
VARIOUS VENDORS	2017-00003633	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(652.17)			
VARIOUS VENDORS	2017-00003633	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(329.54)			
11/28/2017						1	.00	55.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003633	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(55.52)			
				Account **622 - Utilities** Totals		16	$40,000.00	$16,918.58
Account **702 - Supplies**								
05/12/2017						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
05/23/2017						1	.00	57.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(57.00)			
05/30/2017						1	.00	24.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**							
06/06/2017					2	.00	1,239.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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					5	2,785.08	7,628.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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					3	.00	743.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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)		
06/23/2017					3	.00	2,443.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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					1	.00	984.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(984.00)		
07/11/2017					2	.00	3,291.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,552.01)		
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(739.45)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**							
07/18/2017					3	.00	751.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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)		
08/01/2017					8	.00	4,544.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(586.74)		
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(312.84)		
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,075.00)		
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,235.78)		
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(696.88)		
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(176.75)		
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(98.51)		
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(362.16)		
08/08/2017					12	.00	6,147.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,552.01)		
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(478.88)		
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(88.40)		
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(310.75)		
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(131.13)		
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,335.43)		
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(298.50)		
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(61.00)		
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(253.86)		
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(237.13)		
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(254.26)		
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(146.06)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**							
08/15/2017					13	.00	9,308.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(19.53)		
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.54)		
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(10.99)		
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(468.46)		
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(9.91)		
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3,071.82)		
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3,135.35)		
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(794.16)		
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(482.87)		
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(368.45)		
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(15.99)		
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(787.86)		
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.83)		
08/22/2017					5	.00	1,379.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(313.36)		
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(865.25)		
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(24.96)		
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.00)		
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(125.78)		
08/29/2017					7	.00	1,705.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(429.52)		
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(173.06)		
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(153.36)		
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(569.46)		
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(60.88)		
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(112.00)		
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(207.27)		
09/05/2017					10	.00	1,764.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(320.64)		
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(72.54)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.88)			
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(82.50)			
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(331.67)			
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(155.25)			
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(132.44)			
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(426.27)			
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(193.54)			
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.09)			
09/12/2017						18	.00	8,393.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(925.36)			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(61.70)			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(40.28)			
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,582.49)			
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,621.07)			
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(110.80)			
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(165.37)			
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(508.05)			
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(79.06)			
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(199.07)			
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(796.68)			
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(431.94)			
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(369.98)			
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(494.47)			
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(172.04)			
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(190.42)			
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(259.53)			
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(385.55)			
09/15/2017						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003587	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
09/19/2017						14	.00	10,763.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(74.30)			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,902.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.52)			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.25)			
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,784.83)			
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(262.20)			
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(460.48)			
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(200.93)			
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(627.40)			
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3,265.01)			
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(703.57)			
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,120.16)			
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(101.28)			
09/26/2017						11	.00	2,814.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(102.99)			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(318.10)			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(112.22)			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(19.84)			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(650.73)			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(54.04)			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(223.30)			
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(98.84)			
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,173.03)			
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.96)			
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(16.06)			
09/29/2017						1	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003681	Supplies - Supplies	Purchasing	PurchaseRequestEntry	21,000.00			
10/03/2017						10	.00	2,930.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(132.34)			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.50)			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(960.00)			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(126.00)			
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(152.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(206.76)			
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(99.04)			
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.70)			
VARIOUS VENDORS	2017-00003587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(943.11)			
VARIOUS VENDORS	2017-00003587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(234.38)			
10/10/2017						9	.00	1,729.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(74.55)			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(465.45)			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(40.28)			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(15.99)			
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.98)			
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(153.31)			
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(423.61)			
VARIOUS VENDORS	2017-00003587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(204.86)			
10/17/2017						4	.00	1,415.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,165.73)			
VARIOUS VENDORS	2017-00003587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(86.50)			
VARIOUS VENDORS	2017-00003587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.36)			
VARIOUS VENDORS	2017-00003587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(132.88)			
10/20/2017						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003858	Supplies - Supplies	Purchasing	PurchaseRequestEntry	20,000.00			
10/24/2017						20	.00	15,864.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(564.08)			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(82.86)			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(863.82)			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,843.70)			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(121.44)			
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,846.24)			
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,899.63)			
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.83)			
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(669.14)			
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(70.28)			
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(308.34)			
VARIOUS VENDORS	2017-00003587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(915.36)			
VARIOUS VENDORS	2017-00003587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(61.95)			
VARIOUS VENDORS	2017-00003587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(263.58)			
VARIOUS VENDORS	2017-00003587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(96.08)			
VARIOUS VENDORS	2017-00003587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.47)			
VARIOUS VENDORS	2017-00003587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(5,839.65)			
VARIOUS VENDORS	2017-00003681	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(128.75)			
VARIOUS VENDORS	2017-00003681	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(115.65)			
10/31/2017						16	.00	3,917.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(183.54)			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(564.00)			
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3.50)			
VARIOUS VENDORS	2017-00003587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.33)			
VARIOUS VENDORS	2017-00003587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(107.39)			
VARIOUS VENDORS	2017-00003587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(449.00)			
VARIOUS VENDORS	2017-00003587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(96.00)			
VARIOUS VENDORS	2017-00003587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,097.65)			
VARIOUS VENDORS	2017-00003587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(351.46)			
VARIOUS VENDORS	2017-00003587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(88.42)			
VARIOUS VENDORS	2017-00003587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(316.62)			
VARIOUS VENDORS	2017-00003587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(20.44)			
VARIOUS VENDORS	2017-00003681	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(175.48)			
VARIOUS VENDORS	2017-00003681	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(61.00)			
VARIOUS VENDORS	2017-00003681	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(310.50)			
11/07/2017						12	.00	4,813.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(120.80)			
VARIOUS VENDORS	2017-00003587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(22.38)			
VARIOUS VENDORS	2017-00003587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,242.93)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00003587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(111.45)			
VARIOUS VENDORS	2017-00003587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(234.04)			
VARIOUS VENDORS	2017-00003587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(119.00)			
VARIOUS VENDORS	2017-00003587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(351.28)			
VARIOUS VENDORS	2017-00003587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.55)			
VARIOUS VENDORS	2017-00003587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.65)			
VARIOUS VENDORS	2017-00003587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(187.47)			
VARIOUS VENDORS	2017-00003681	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(335.71)			
VARIOUS VENDORS	2017-00003858	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
11/14/2017						18	.00	20,329.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,230.00)			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(124.98)			
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(58.86)			
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(97.73)			
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(117.85)			
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(338.15)			
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,459.56)			
VARIOUS VENDORS	2017-00003587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.15)			
VARIOUS VENDORS	2017-00003587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(11,199.13)			
VARIOUS VENDORS	2017-00003681	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(368.99)			
VARIOUS VENDORS	2017-00003681	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,584.75)			
VARIOUS VENDORS	2017-00003681	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,378.81)			
VARIOUS VENDORS	2017-00003681	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(385.00)			
VARIOUS VENDORS	2017-00003681	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(43.00)			
VARIOUS VENDORS	2017-00003681	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(352.74)			
VARIOUS VENDORS	2017-00003681	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(369.66)			
VARIOUS VENDORS	2017-00003858	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(148.45)			
VARIOUS VENDORS	2017-00003858	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.25)			
11/21/2017						17	.00	8,723.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(426.65)			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(966.42)			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(43.84)			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,230.00)			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(283.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(459.44)			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.92)			
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(126.00)			
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(173.95)			
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(94.72)			
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(448.15)			
VARIOUS VENDORS	2017-00003587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12.50)			
VARIOUS VENDORS	2017-00003681	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,676.32)			
VARIOUS VENDORS	2017-00003858	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(103.09)			
VARIOUS VENDORS	2017-00003858	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,509.95)			
VARIOUS VENDORS	2017-00003858	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.01)			
VARIOUS VENDORS	2017-00003858	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(70.94)			
11/28/2017						13	.00	2,363.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(274.54)			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(712.50)			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(27.10)			
VARIOUS VENDORS	2017-00002424	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(179.56)			
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(196.09)			
VARIOUS VENDORS	2017-00002620	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(24.57)			
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(53.80)			
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(618.03)			
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(65.80)			
VARIOUS VENDORS	2017-00002872	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(26.13)			
VARIOUS VENDORS	2017-00003587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.90)			
VARIOUS VENDORS	2017-00003587	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(53.36)			
				Account **702 - Supplies** Totals		246	$163,785.08	$127,249.23
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00000457	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)			
08/04/2017						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003203	Equipment - Equipment	Purchasing	PurchaseRequestEntry	15,000.00			
08/15/2017						1	.00	3,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000457	1 - Equipment	Accounts Payable	A/P InvoiceEntry	(3,100.00)			
09/19/2017						1	.00	3,599.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000457	1 - Equipment	Accounts Payable	A/P InvoiceEntry	(3,599.10)			
				Account **705 - Equipment** Totals		9	$30,027.82	$14,941.92
Account **803 - State Remittance**								
10/20/2017						1	2,333.18	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
25064 - TREASURER STATE OF OHIO	2017-00003857	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	2,333.18			
11/30/2017						1	455,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2017-00004276	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	455,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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 **803 - State Remittance** Totals	2	$457,333.18	$0.00
					Division **100 - General Administrative** Totals		$2,108,181.06	$1,205,308.31
					Department **203 - MRDD/169 Board** Totals		$2,108,181.06	$1,205,308.31
					Fund **2035 - MRDD-169 Board** Totals		$2,108,181.06	$1,205,308.31
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)			
08/24/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6431 - HERMAN, ROBERT	2017-00003402	TRAVEL - MILEAGE	Purchasing	PurchaseRequestEntry	200.00			
09/26/2017						1	.00	93.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6431 - HERMAN, ROBERT	2017-00003402	TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(93.00)			
10/17/2017						1	.00	77.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110567 - HORVATH, ANDREW J	2017-00002392	Travel - MILEAGE	Accounts Payable	A/P InvoiceEntry	(77.90)			
					Account **520 - Travel** Totals	5	$400.00	$253.25
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(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*		
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)		
08/15/2017					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)		
09/19/2017					1	.00	50.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2017-00000728	CONTRACT SERVICES - ACCURINT SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			
10/10/2017						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		11	$600.00	$579.65
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)			
08/08/2017						1	.00	1,045.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00002410	ADVERTISING - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(1,045.69)			
09/26/2017						1	.00	699.18
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	(699.18)			
10/03/2017						1	.00	624.94
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	(624.94)			
10/17/2017						1	.00	606.38
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	(606.38)			
			Account **604 - Advertising & Printing** Totals			9	$11,600.00	$8,835.77
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
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)			
11/21/2017						1	.00	90.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000729	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(90.25)			
				Account **702 - Supplies** Totals		6	$1,500.00	$1,370.28
Account **705 - Equipment**								
01/10/2017						1	2,116.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2017-00000973	Eqipment - COMPUTERS HARDWARE	Purchasing	PurchaseRequestEditEntry	2,116.00			
02/14/2017						2	.00	1,930.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2017-00000973	Eqipment - COMPUTERS HARDWARE	Accounts Payable	A/P InvoiceEntry	(258.00)			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2017-00000973	Eqipment - COMPUTERS HARDWARE	Accounts Payable	A/P InvoiceEntry	(1,672.00)			
11/15/2017						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2017-00004070	Equipment - Copier Leasing	Purchasing	PurchaseRequestEntry	600.00			
				Account **705 - Equipment** Totals		4	$2,716.00	$1,930.00
				Division **100 - General Administrative** Totals			$16,816.00	$12,968.95
				Department **004 - Prosecuting Attorney** Totals			$16,816.00	$12,968.95
				Fund **2040 - DRETAC - Prosecutor** Totals			$16,816.00	$12,968.95
Fund **2041 - Treasurer Prepay Interest**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
10/11/2017						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2041 - Treasurer Prepay Interest**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003750	Equipment/supplies - Computer Equipment & Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **702 - Supplies** Totals		1	$3,000.00	$0.00
				Division **100 - General Administrative** Totals			$3,000.00	$0.00
				Department **003 - Treasurer's Office** Totals			$3,000.00	$0.00
				Fund **2041 - Treasurer Prepay Interest** Totals			$3,000.00	$0.00
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)			
08/01/2017						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001487	TRAVEL - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(150.00)			
09/07/2017						2	.00	298.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001487	TRAVEL - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(146.54)			
VARIOUS VENDORS	2017-00001487	TRAVEL - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(152.01)			
10/17/2017						2	.00	657.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00001487	TRAVEL - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(462.00)			
VARIOUS VENDORS	2017-00001487	TRAVEL - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(195.00)			
11/07/2017						2	.00	344.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001487	TRAVEL - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(229.00)			
VARIOUS VENDORS	2017-00001487	TRAVEL - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(115.00)			
11/09/2017						2	462.00	308.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001487	TRAVEL - Travel Expenses	Void Payments	Void Payment	462.00			
VARIOUS VENDORS	2017-00001487	TRAVEL - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(308.00)			
11/28/2017						2	.00	348.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001487	TRAVEL - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(174.15)			
VARIOUS VENDORS	2017-00001487	TRAVEL - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(174.15)			
				Account **520 - Travel** Totals		15	$2,962.00	$2,811.14
Account **601 - Contract Services**								
01/10/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000966	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/19/2017						2	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000966	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(165.00)			
VARIOUS VENDORS	2017-00000966	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.00)			
02/23/2017						2	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000966	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(165.00)			
VARIOUS VENDORS	2017-00000966	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
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)			
08/15/2017						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 - 11/30/17
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**								
09/12/2017						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)			
10/10/2017						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)			
11/28/2017						1	.00	2,785.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000966	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,785.00)			
				Account **601 - Contract Services** Totals		21	$5,000.00	$4,985.00
Account **602 - Contract Repairs**								
11/07/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003965	CONTRACT REPAIRS - Contracts & Repairs	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **602 - Contract Repairs** Totals		1	$1,500.00	$0.00
Account **705 - Equipment**								
10/11/2017						1	4,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003749	Equipment - Computer Equipment & Supplies	Purchasing	PurchaseRequestEntry	4,250.00			
10/31/2017						1	.00	694.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003749	Equipment - Computer Equipment & Supplies	Accounts Payable	A/P InvoiceEntry	(694.30)			
11/14/2017						1	.00	2,035.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003749	Equipment - Computer Equipment & Supplies	Accounts Payable	A/P InvoiceEntry	(2,035.00)			
				Account **705 - Equipment** Totals		3	$4,250.00	$2,729.30
				Division **100 - General Administrative** Totals			$13,712.00	$10,525.44
				Department **003 - Treasurer's Office** Totals			$13,712.00	$10,525.44
				Fund **2042 - DRETAC - Treasurer** Totals			$13,712.00	$10,525.44
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
	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)		
08/09/2017						1	.00	416.00
	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	(416.00)		
08/17/2017						1	.00	224.00
	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	(224.00)		
08/31/2017						1	.00	352.00
	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	(352.00)		
09/22/2017						1	.00	224.00
	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	(224.00)		
10/13/2017						1	.00	512.00
	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	(512.00)		
10/20/2017						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)		
11/08/2017						1	.00	896.00
	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	(896.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
11/29/2017						1	.00	352.00
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	(352.00)			
				Account **601 - Contract Services** Totals		14	$10,000.00	$5,568.00
				Division **100 - General Administrative** Totals			$10,000.00	$5,568.00
				Department **003 - Treasurer's Office** Totals			$10,000.00	$5,568.00
				Fund **2043 - Tax Certificate Administration** Totals			$10,000.00	$5,568.00
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
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)			
08/01/2017						1	.00	657.00
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	(657.00)			
				Account **601 - Contract Services** Totals		3	$8,000.00	$6,763.00
				Division **100 - General Administrative** Totals			$8,000.00	$6,763.00
Division **213 - Sheriff Fingerprinting**								
Account **601.0392 - Contract Services Fingerprinting - Columbus**								
10/20/2017						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 - 11/30/17
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**								
7565 - TREASURER OF STATE OF OHIO	2017-00003845	Contract Service FBI&BCI - Fingerprinting FBI	Purchasing	PurchaseRequestEditEntry	3,000.00			
11/14/2017						1	.00	815.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2017-00003845	Contract Service FBI&BCI - Fingerprinting FBI	Accounts Payable	A/P InvoiceEntry	(815.00)			
Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals						2	$3,000.00	$815.00
Division **213 - Sheriff Fingerprinting** Totals							$3,000.00	$815.00
Department **008 - Sheriff** Totals							$11,000.00	$7,578.00
Fund **2058 - Sheriff's CCW Fund** Totals							$11,000.00	$7,578.00
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)			
10/17/2017						1	.00	114.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2060 - Inmate Medical**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
64419 - WATCH SYSTEMS LLC	2017-00000319	0Contract Service-Inmate medical	Accounts Payable	A/P InvoiceEntry	(114.66)			
11/14/2017						1	.00	195.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2017-00000319	0Contract Service-Inmate medical	Accounts Payable	A/P InvoiceEntry	(195.51)			
				Account **601 - Contract Services** Totals		6	$5,000.00	$586.53
Account **705 - Equipment**								
03/27/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001819	Jail Equipment - Restraining Belts & HandCuffs for Jail	Purchasing	PurchaseRequestEditEntry	1,000.00			
04/11/2017						1	.00	581.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001819	Jail Equipment - Restraining Belts & HandCuffs for Jail	Accounts Payable	A/P InvoiceEntry	(581.85)			
				Account **705 - Equipment** Totals		2	$1,000.00	$581.85
				Division **100 - General Administrative** Totals			$6,000.00	$1,168.38
				Department **008 - Sheriff** Totals			$6,000.00	$1,168.38
				Fund **2060 - Inmate Medical** Totals			$6,000.00	$1,168.38
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
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			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
09/26/2017						2	.00	592.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2017-00002933	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(276.59)			
47459 - HOFF SHERMAN, BRIDGET	2017-00002934	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(316.13)			
10/10/2017						1	.00	897.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2017-00002933	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(897.39)			
11/07/2017						1	.00	61.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2017-00002575	Travel Reimbursement - TRAVEL/REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(61.67)			
				Account **520 - Travel** Totals		7	$5,500.00	$1,551.78
Account **601 - Contract Services**								
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			
09/26/2017						2	.00	6,179.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002573	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2017-00002573	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,969.01)			
10/03/2017						2	.00	1,110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002573	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(660.00)			
VARIOUS VENDORS	2017-00002573	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(450.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
10/10/2017						3	.00	10,595.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002573	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
VARIOUS VENDORS	2017-00002573	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,607.30)			
VARIOUS VENDORS	2017-00002573	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,587.86)			
10/24/2017						7	262.50	4,364.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002573	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(282.00)			
VARIOUS VENDORS	2017-00002573	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2017-00002573	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,270.00)			
VARIOUS VENDORS	2017-00002573	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(262.50)			
VARIOUS VENDORS	2017-00002573	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,037.46)			
VARIOUS VENDORS	2017-00002573	CONTRACT SERVICE - CONTRACT SERVICES	Void Payments	Void Payment	262.50			
VARIOUS VENDORS	2017-00002573	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(262.50)			
10/31/2017						3	.00	10,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002573	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,800.00)			
VARIOUS VENDORS	2017-00002573	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00002573	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,170.00)			
11/07/2017						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002573	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10.00)			
11/14/2017						4	.00	8,242.72

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002573	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2017-00002573	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(49.90)			
VARIOUS VENDORS	2017-00002573	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2017-00002573	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,592.82)			
11/21/2017						2	.00	2,485.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002573	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2017-00002573	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,235.00)			
11/22/2017						1	.00	2,465.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002573	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,465.26)			
				Account **601 - Contract Services** Totals		26	$60,262.50	$46,441.61
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
08/08/2017						1	.00	289.19
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	(289.19)			
11/07/2017						1	.00	498.00
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	(498.00)			
				Account **602 - Contract Repairs** Totals		5	$2,500.00	$1,441.15
Account **604 - Advertising & Printing**								
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			
08/08/2017						1	.00	47.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2017-00002576	ADVERTISING & PRINTING - ADVERTISING-PHONE BOOK	Accounts Payable	A/P InvoiceEntry	(47.60)			
09/05/2017						1	.00	47.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2017-00002576	ADVERTISING & PRINTING - ADVERTISING-PHONE BOOK	Accounts Payable	A/P InvoiceEntry	(47.60)			
10/10/2017						1	.00	49.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2017-00002576	ADVERTISING & PRINTING - ADVERTISING-PHONE BOOK	Accounts Payable	A/P InvoiceEntry	(49.50)			
11/14/2017						1	.00	49.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2017-00002576	ADVERTISING & PRINTING - ADVERTISING-PHONE BOOK	Accounts Payable	A/P InvoiceEntry	(49.50)			
11/15/2017						1	150.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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*			
101811 - VIVIAL MEDIA LLC	2017-00004072	Advertising & Printing - Advertising-Phone Book	Purchasing	PurchaseRequestEntry	150.00			
				Account **604 - Advertising & Printing** Totals		6	$435.60	$194.20
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)			
07/18/2017						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)			
08/15/2017						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)			
09/19/2017						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)			
10/24/2017						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)			
11/14/2017						1	.00	96.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
4486 - MUTUAL OF AMERICA LIFE INS. CO	2017-00002369	Group & Liability Insurance - INSURANCE	Accounts Payable	A/P InvoiceEntry	(96.47)			
11/15/2017						1	215.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2017-00004075	Group & Liability Insurance - Life Insurance	Purchasing	PurchaseRequestEntry	215.00			
				Account **606.0001 - Insurances Group & Liability** Totals		8	$815.00	$484.43
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
04/04/2017						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*			
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)			
08/01/2017						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)			
08/08/2017						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2017-00002577	Rent/Lease - RENT/LEASE-POSTAGE METER	Accounts Payable	A/P InvoiceEntry	(44.00)			
09/05/2017						1	.00	2,040.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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*			
5611 - HUGHES ROLLER BLDG. CO.	2017-00002574	Rent / Lease - OFFICE RENT	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
09/12/2017						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2017-00002577	Rent/Lease - RENT/LEASE-POSTAGE METER	Accounts Payable	A/P InvoiceEntry	(44.00)			
10/03/2017						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)			
10/10/2017						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2017-00002577	Rent/Lease - RENT/LEASE-POSTAGE METER	Accounts Payable	A/P InvoiceEntry	(44.00)			
10/31/2017						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)			
11/14/2017						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2017-00002577	Rent/Lease - RENT/LEASE-POSTAGE METER	Accounts Payable	A/P InvoiceEntry	(44.00)			
11/15/2017						2	4,168.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2017-00004073	Rent/Lease - Rent/Lease Office Space	Purchasing	PurchaseRequestEntry	4,080.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2017-00004074	Rent/Lease - Rent/Lease Postage Meter	Purchasing	PurchaseRequestEntry	88.00			
				Account **620 - Rent/Lease** Totals		19	$28,912.00	$20,576.00
Account **622 - Utilities**								
03/10/2017						1	4,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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*			
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)			
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)			
05/03/2017						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)			
06/27/2017						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)			
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						1	.00	117.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2017-00001676	UTILITIES - UTILITIES-INTERNET	Accounts Payable	A/P InvoiceEntry	(117.22)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
08/08/2017						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)			
08/21/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2017-00003378	Utilities - Utilities Telephone	Purchasing	PurchaseRequestEntry	1,500.00			
08/29/2017						1	.00	117.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2017-00001676	UTILITIES - UTILITIES-INTERNET	Accounts Payable	A/P InvoiceEntry	(117.22)			
09/12/2017						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)			
09/26/2017						1	.00	117.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2017-00001676	UTILITIES - UTILITIES-INTERNET	Accounts Payable	A/P InvoiceEntry	(117.22)			
10/03/2017						1	.00	336.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2017-00003378	Utilities - Utilities Telephone	Accounts Payable	A/P InvoiceEntry	(336.09)			
10/10/2017						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)			
10/24/2017						1	.00	117.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2017-00001676	UTILITIES - UTILITIES-INTERNET	Accounts Payable	A/P InvoiceEntry	(117.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
10/31/2017						1	.00	373.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2017-00003378	Utilities - Utilities Telephone	Accounts Payable	A/P InvoiceEntry	(373.65)			
11/14/2017						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)			
11/15/2017						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2017-00004076	Utilities - Utilities-Telephone	Purchasing	PurchaseRequestEntry	800.00			
11/28/2017						1	.00	117.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2017-00001676	UTILITIES - UTILITIES-INTERNET	Accounts Payable	A/P InvoiceEntry	(117.35)			
				Account **622 - Utilities** Totals		20	$6,600.00	$1,992.38
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**							
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)		
10/03/2017					1	.00	9,227.83
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	(9,227.83)		
10/10/2017					1	.00	2,196.95
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	(2,196.95)		
11/28/2017					1	.00	4,292.88
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	(4,292.88)		
			Account **650 - Grants/Allocations** Totals		8	$60,000.76	$38,762.17
Account **702 - Supplies**							
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		
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		
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)		
08/15/2017					1	.00	138.56

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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*			
8845 - DASCO PAPER INC	2017-00001319	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(138.56)			
09/05/2017						1	.00	143.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2017-00001675	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(143.36)			
10/03/2017						1	.00	452.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2017-00001675	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(452.97)			
11/14/2017						1	.00	72.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2017-00001675	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(72.74)			
				Account **702 - Supplies** Totals		7	$2,500.00	$896.28
Account **705 - Equipment**								
10/19/2017						1	638.54	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2017-00003831	Equipment - Computer Equipment and Repair	Purchasing	PurchaseRequestEntry	638.54			
				Account **705 - Equipment** Totals		1	$638.54	$0.00
				Division **100 - General Administrative** Totals			$169,164.40	$112,740.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(1,130.00)			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(6,257.62)			
01/31/2017						1	.00	170.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(170.83)			
02/06/2017						1	.00	560.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(560.00)			
02/14/2017						3	.00	901.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(171.40)			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(695.00)			
02/21/2017						1	.00	1,225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(1,225.00)			
03/07/2017						1	.00	71.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(71.97)			
03/21/2017						2	.00	2,831.38
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
03/28/2017						2	.00	2,404.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(1,260.00)			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(1,144.00)			
04/18/2017						2	.00	3,922.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(172.63)			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
04/25/2017						1	.00	845.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(845.00)			
05/23/2017						2	.00	852.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(247.15)			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(605.00)			
05/30/2017						1	.00	7,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(7,500.00)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(725.00)			
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)			
08/15/2017						3	.00	1,285.34
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	(105.00)			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(558.75)			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(621.59)			
09/05/2017						3	.00	1,451.08
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	(563.42)			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(240.66)			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(647.00)			
10/02/2017						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003700	Grants/Allocation MH Local Levy - MH Local	Purchasing	PurchaseRequestEditEntry	50,000.00			
10/03/2017						1	.00	171.95
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	(171.95)			
10/24/2017						3	.00	1,018.73

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(423.61)			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(209.45)			
VARIOUS VENDORS	2017-00000816	Grants/Allocation MH Local Levy - MH Local Funding	Accounts Payable	A/P InvoiceEntry	(385.67)			
11/14/2017						1	.00	6,000.00
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	(6,000.00)			
11/21/2017						1	.00	408.05
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	(408.05)			
Account **650.0301 - Grants/Allocations MH Local Match** Totals						40	$150,000.00	$54,518.44
Account **650.0303 - Grants/Allocations SA Local Match**								
10/02/2017						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003701	SA Local Levy - SA Local	Purchasing	PurchaseRequestEntry	200,000.00			
10/24/2017						5	.00	22,177.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003701	SA Local Levy - SA Local	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2017-00003701	SA Local Levy - SA Local	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2017-00003701	SA Local Levy - SA Local	Accounts Payable	A/P InvoiceEntry	(20,000.00)			
VARIOUS VENDORS	2017-00003701	SA Local Levy - SA Local	Accounts Payable	A/P InvoiceEntry	(600.32)			
VARIOUS VENDORS	2017-00003701	SA Local Levy - SA Local	Accounts Payable	A/P InvoiceEntry	(377.61)			
10/31/2017						4	.00	40,765.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003701	SA Local Levy - SA Local	Accounts Payable	A/P InvoiceEntry	(765.00)			
VARIOUS VENDORS	2017-00003701	SA Local Levy - SA Local	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
VARIOUS VENDORS	2017-00003701	SA Local Levy - SA Local	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2017-00003701	SA Local Levy - SA Local	Accounts Payable	A/P InvoiceEntry	(28,500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
11/14/2017						3	.00	21,325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003701	SA Local Levy - SA Local	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2017-00003701	SA Local Levy - SA Local	Accounts Payable	A/P InvoiceEntry	(425.00)			
VARIOUS VENDORS	2017-00003701	SA Local Levy - SA Local	Accounts Payable	A/P InvoiceEntry	(20,000.00)			
11/28/2017						3	.00	8,050.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003701	SA Local Levy - SA Local	Accounts Payable	A/P InvoiceEntry	(321.60)			
VARIOUS VENDORS	2017-00003701	SA Local Levy - SA Local	Accounts Payable	A/P InvoiceEntry	(6,400.00)			
VARIOUS VENDORS	2017-00003701	SA Local Levy - SA Local	Accounts Payable	A/P InvoiceEntry	(1,329.09)			
11/29/2017						1	.00	6,455.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003701	SA Local Levy - SA Local	Accounts Payable	A/P InvoiceEntry	(6,455.46)			
Account **650.0303 - Grants/Allocations SA Local Match** Totals						17	$200,000.00	$98,774.08
Division **516 - Local Match** Totals							$350,000.00	$153,292.52
Department **204 - MHRS/648 Board** Totals							$519,164.40	$266,032.52
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**							
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)		
08/08/2017					3	.00	806.87
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	(229.50)		
VARIOUS VENDORS	2017-00000818	Grants/Allocation-SA State - SA State Funding	Accounts Payable	A/P InvoiceEntry	(127.37)		
VARIOUS VENDORS	2017-00000818	Grants/Allocation-SA State - SA State Funding	Accounts Payable	A/P InvoiceEntry	(450.00)		
08/15/2017					4	.00	911.37
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	(136.90)		
VARIOUS VENDORS	2017-00000818	Grants/Allocation-SA State - SA State Funding	Accounts Payable	A/P InvoiceEntry	(39.09)		
VARIOUS VENDORS	2017-00000818	Grants/Allocation-SA State - SA State Funding	Accounts Payable	A/P InvoiceEntry	(225.28)		
VARIOUS VENDORS	2017-00000818	Grants/Allocation-SA State - SA State Funding	Accounts Payable	A/P InvoiceEntry	(510.10)		
08/22/2017					2	.00	1,136.59
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	(130.01)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(1,006.58)			
08/29/2017						2	.00	112.73
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	(105.27)			
VARIOUS VENDORS	2017-00000818	Grants/Allocation-SA State - SA State Funding	Accounts Payable	A/P InvoiceEntry	(7.46)			
09/05/2017						1	.00	216.78
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	(216.78)			
09/19/2017						2	.00	460.86
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	(114.24)			
VARIOUS VENDORS	2017-00000818	Grants/Allocation-SA State - SA State Funding	Accounts Payable	A/P InvoiceEntry	(346.62)			
09/26/2017						2	.00	1,137.34
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	(218.20)			
VARIOUS VENDORS	2017-00000818	Grants/Allocation-SA State - SA State Funding	Accounts Payable	A/P InvoiceEntry	(919.14)			
10/03/2017						1	.00	2,552.00
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	(2,552.00)			
10/10/2017						3	.00	795.80
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	(128.08)			
VARIOUS VENDORS	2017-00000818	Grants/Allocation-SA State - SA State Funding	Accounts Payable	A/P InvoiceEntry	(619.43)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(48.29)			
10/24/2017						4	.00	3,592.82
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	(204.24)			
VARIOUS VENDORS	2017-00000818	Grants/Allocation-SA State - SA State Funding	Accounts Payable	A/P InvoiceEntry	(647.36)			
VARIOUS VENDORS	2017-00000818	Grants/Allocation-SA State - SA State Funding	Accounts Payable	A/P InvoiceEntry	(1,655.42)			
VARIOUS VENDORS	2017-00000818	Grants/Allocation-SA State - SA State Funding	Accounts Payable	A/P InvoiceEntry	(1,085.80)			
10/31/2017						2	.00	1,683.70
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	(582.34)			
VARIOUS VENDORS	2017-00000818	Grants/Allocation-SA State - SA State Funding	Accounts Payable	A/P InvoiceEntry	(1,101.36)			
11/07/2017						1	.00	67.50
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	(67.50)			
11/14/2017						1	.00	60.00
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	(60.00)			
11/21/2017						1	.00	153.98
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	(153.98)			
11/28/2017						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000818	Grants/Allocation-SA State - SA State Funding	Accounts Payable	A/P InvoiceEntry	(90.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	48	$200,000.00	$31,820.49
					Division **511 - SA STATE** Totals		$200,000.00	$31,820.49
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - MH STATE**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(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 - 11/30/17
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 - 11/30/17
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 - 11/30/17
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 - 11/30/17
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)			
08/01/2017						1	.00	1,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
08/08/2017						7	.00	11,850.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,493.50)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(767.58)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,685.35)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,125.48)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(677.79)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(518.30)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(582.03)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**							
08/15/2017					3	.00	4,249.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(766.24)		
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(760.00)		
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,723.23)		
08/22/2017					4	.00	8,770.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(664.64)		
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(548.22)		
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(6,969.84)		
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(587.39)		
08/29/2017					4	.00	3,483.86
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	(221.49)		
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,455.87)		
09/05/2017					5	.00	8,709.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,580.27)		
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(31.63)		
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(660.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(81.89)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,356.16)			
09/12/2017						1	.00	1,297.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,297.04)			
09/19/2017						3	.00	8,240.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(42.18)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,679.94)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,517.91)			
09/26/2017						3	.00	5,448.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(282.00)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(727.58)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,438.74)			
10/03/2017						1	.00	1,821.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,821.47)			
10/10/2017						7	.00	9,349.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(330.00)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,157.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(525.00)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(551.84)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,402.56)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,234.92)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,147.79)			
10/24/2017						7	.00	14,424.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,132.32)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,076.68)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(21.33)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,626.47)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,648.28)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,784.91)			
10/31/2017						3	.00	7,534.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,371.56)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(50.62)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,111.83)			
11/07/2017						2	.00	3,302.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,348.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(1,953.26)			
11/14/2017						3	.00	7,142.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(369.04)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,723.00)			
11/21/2017						3	.00	8,590.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,512.97)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(274.19)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,803.63)			
11/28/2017						3	.00	72,369.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,519.24)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(68,750.00)			
VARIOUS VENDORS	2017-00000813	Grants/Allocations MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,100.31)			
				Account **650 - Grants/Allocations** Totals		124	$800,000.00	$400,680.35
				Division **515 - MH STATE** Totals			$800,000.00	$400,680.35
				Department **563 - 93.767 Children's Hlth Ins Progm** Totals			$1,000,000.00	$432,500.84
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
01/18/2017						3	.00	17,735.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(250.13)			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(7,922.40)			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(9,562.50)			
01/24/2017						2	.00	4,904.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(4,779.24)			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(125.60)			
02/14/2017						2	.00	9,673.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,001.44)			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(8,672.40)			
02/21/2017						1	.00	185.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
	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)		
	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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
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)			
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)			
08/08/2017						2	.00	2,325.75
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	(1,372.81)			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(952.94)			
08/22/2017						3	.00	32,681.77
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	(1,361.44)			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(20,775.28)			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(10,545.05)			
08/29/2017						1	.00	5,019.84
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	(5,019.84)			
10/03/2017						1	.00	13,100.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(13,100.32)			
10/10/2017						1	.00	1,202.88
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	(1,202.88)			
10/24/2017						3	.00	22,051.94
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	(821.44)			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(11,668.00)			
VARIOUS VENDORS	2017-00000815	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(9,562.50)			
10/31/2017						1	.00	766.96
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	(766.96)			
11/21/2017						1	.00	1,442.88
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	(1,442.88)			
Account **650 - Grants/Allocations** Totals						41	$271,500.00	$201,211.08
Division **508 - STATE Mental Health** Totals							$271,500.00	$201,211.08
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals							$271,500.00	$201,211.08
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
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)			
11/07/2017						1	.00	65,938.00
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	(65,938.00)			
Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals						4	$280,000.00	$197,799.25
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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - STATE SUBSTANCE ABUSE**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(3,880.45)			
01/31/2017						1	.00	1,689.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(1,689.41)			
02/06/2017						1	.00	2,051.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(2,051.53)			
02/14/2017						1	.00	5,133.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(5,133.39)			
02/21/2017						1	.00	4,475.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
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)			
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)			
08/08/2017						5	.00	4,451.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(28.21)		
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(1,470.00)		
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(1,757.61)		
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(293.25)		
VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(902.76)		
08/15/2017					1	.00	1,826.17
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	(1,826.17)		
08/22/2017					1	.00	1,351.67
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	(1,351.67)		
08/29/2017					1	.00	1,387.40
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	(1,387.40)		
09/05/2017					1	.00	1,197.85
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	(1,197.85)		
09/12/2017					1	.00	479.66

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - STATE SUBSTANCE ABUSE**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(479.66)		
09/19/2017						2	.00	22,553.27
	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	(2,553.27)		
	VARIOUS VENDORS	2017-00000820	Grants/Allocations Federal Per Capita - Federal Treatment Funds	Accounts Payable	A/P InvoiceEntry	(20,000.00)		
09/26/2017						1	.00	1,861.87
	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	(1,861.87)		
10/10/2017						1	.00	1,896.78
	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	(1,896.78)		
11/07/2017						1	.00	2,505.23
	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	(2,505.23)		
11/28/2017						1	.00	1,426.19
	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	(1,426.19)		
			Account **650.0305 - Grants/Allocations Federal Per Capita** Totals			46	$140,000.00	$136,937.53

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - STATE SUBSTANCE ABUSE**								
Account **650.0306 - Grants/Allocations FEDERAL Prevention**								
01/05/2017						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000819	Grants/Allocation Fed Prev - Federal Prevention Funds	Purchasing	PurchaseRequestEditEntry	70,000.00			
01/18/2017						1	.00	1,618.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000819	Grants/Allocation Fed Prev - Federal Prevention Funds	Accounts Payable	A/P InvoiceEntry	(1,618.27)			
01/31/2017						1	.00	3,701.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000819	Grants/Allocation Fed Prev - Federal Prevention Funds	Accounts Payable	A/P InvoiceEntry	(3,701.05)			
02/21/2017						1	.00	2,966.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000819	Grants/Allocation Fed Prev - Federal Prevention Funds	Accounts Payable	A/P InvoiceEntry	(2,966.83)			
02/28/2017						1	.00	749.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000819	Grants/Allocation Fed Prev - Federal Prevention Funds	Accounts Payable	A/P InvoiceEntry	(749.20)			
03/07/2017						1	.00	494.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(1,378.53)			
04/11/2017						1	.00	1,573.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000819	Grants/Allocation Fed Prev - Federal Prevention Funds	Accounts Payable	A/P InvoiceEntry	(1,573.32)			
04/18/2017						1	.00	1,123.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000819	Grants/Allocation Fed Prev - Federal Prevention Funds	Accounts Payable	A/P InvoiceEntry	(1,123.80)			
04/25/2017						1	.00	2,322.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000819	Grants/Allocation Fed Prev - Federal Prevention Funds	Accounts Payable	A/P InvoiceEntry	(2,322.52)			
05/02/2017						1	.00	719.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000819	Grants/Allocation Fed Prev - Federal Prevention Funds	Accounts Payable	A/P InvoiceEntry	(719.23)			
05/16/2017						1	.00	3,401.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000819	Grants/Allocation Fed Prev - Federal Prevention Funds	Accounts Payable	A/P InvoiceEntry	(3,401.37)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - STATE SUBSTANCE ABUSE**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000819	Grants/Allocation Fed Prev - Federal Prevention Funds	Accounts Payable	A/P InvoiceEntry	(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)			
08/08/2017						2	.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	(194.79)			
VARIOUS VENDORS	2017-00000819	Grants/Allocation Fed Prev - Federal Prevention Funds	Accounts Payable	A/P InvoiceEntry	(1,798.08)			
08/22/2017						2	.00	11,687.52
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	(674.28)			
VARIOUS VENDORS	2017-00000819	Grants/Allocation Fed Prev - Federal Prevention Funds	Accounts Payable	A/P InvoiceEntry	(11,013.24)			
08/29/2017						1	.00	1,048.88
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	(1,048.88)			
Account **650.0306 - Grants/Allocations FEDERAL Prevention** Totals						22	$70,000.00	$45,611.29
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**							
04/18/2017					1	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000817	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Accounts Payable	A/P InvoiceEntry	(230.00)		
05/09/2017					3	.00	2,538.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000817	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Accounts Payable	A/P InvoiceEntry	(2,000.00)		
VARIOUS VENDORS	2017-00000817	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Accounts Payable	A/P InvoiceEntry	(27.45)		
VARIOUS VENDORS	2017-00000817	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Accounts Payable	A/P InvoiceEntry	(510.80)		
05/30/2017					1	.00	1,190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000817	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Accounts Payable	A/P InvoiceEntry	(1,190.00)		
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)		
09/05/2017					1	.00	95.80
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	(95.80)		
09/26/2017					1	.00	700.00
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	(700.00)		
10/03/2017					2	.00	446.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00000817	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Accounts Payable	A/P InvoiceEntry	(254.15)			
VARIOUS VENDORS	2017-00000817	Grants/Allocation DFC SAMHSA Grant - DFC Grant	Accounts Payable	A/P InvoiceEntry	(191.97)			
Account **650.0307 - Grants/Allocations DFC SAMHSA GRANT** Totals						13	$82,900.00	$6,659.57
Account **650.0308 - Grants/Allocations 21st Century Cures Act Grant**								
11/15/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2017-00004071	Grants/Allcoations - Grants/Allocations -Amb Detox MAT	Purchasing	PurchaseRequestEditEntry	10,000.00			
11/28/2017						1	.00	4,365.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2017-00004071	Grants/Allcoations - Grants/Allocations -Amb Detox MAT	Accounts Payable	A/P InvoiceEntry	(4,365.77)			
Account **650.0308 - Grants/Allocations 21st Century Cures Act Grant** Totals						2	$10,000.00	$4,365.77
Division **503 - STATE SUBSTANCE ABUSE** Totals							$582,900.00	$391,373.41
Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals							$582,900.00	$391,373.41
Fund **2068 - MHRS-648 Board** Totals							$2,373,564.40	$1,291,117.85
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
01/03/2017						1	85,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Purchasing	PurchaseRequestEntry	85,000.00			
01/18/2017						26	.00	8,279.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(348.33)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(232.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

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	(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)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(593.64)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

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	(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)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(71.91)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

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	(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)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.75)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

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	(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)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(465.63)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

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	(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*		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(353.94)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

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	(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)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(395.76)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

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	(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)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(564.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

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	(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*		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(359.55)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

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	(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)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(159.63)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

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	(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)			
08/16/2017						31	.00	8,218.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(337.62)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(330.99)			
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	(62.22)			
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	(426.89)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(513.57)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(80.58)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.32)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(530.96)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(520.20)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(689.01)			
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(77.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

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	(160.14)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(244.80)		
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	(205.02)		
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	(15.30)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.91)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(391.17)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(639.03)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(160.65)		
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	(10.00)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.91)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(132.09)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(435.54)		
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	(12.75)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(76.65)		
09/21/2017					28	.00	7,303.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(306.00)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(293.76)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

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	(203.93)		
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	(70.38)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(406.47)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(483.99)		
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	(89.25)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(281.00)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(546.21)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(173.40)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(610.98)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(490.11)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(380.97)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(33.15)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(181.56)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(170.34)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(668.61)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(189.74)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(550.29)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(67.83)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(106.59)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

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	(4.00)		
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	(243.78)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.12)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(216.54)		
09/29/2017					1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00003675	Travel - Mileage - ee reimbursement	Purchasing	PurchaseRequestEditEntry	5,500.00		
10/19/2017					27	.00	7,475.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(523.26)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(197.37)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(472.26)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(103.02)		
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	(519.69)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(204.00)		
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	(284.73)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(66.81)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(536.01)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(81.09)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

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	(106.08)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(127.50)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.95)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(404.33)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(646.17)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(566.61)		
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	(173.81)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(333.54)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(188.70)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(294.27)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.12)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(204.20)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(470.22)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(17.34)		
11/15/2017					27	.00	7,689.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(439.62)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(241.74)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(323.85)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(68.34)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(105.57)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

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	(397.80)		
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	(373.83)		
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	(294.27)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(212.67)		
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	(49.47)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(286.11)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(494.19)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(399.84)		
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	(455.43)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(515.85)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(204.46)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(417.18)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(154.02)		
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	(376.89)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.16)		
VARIOUS VENDORS	2017-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(262.03)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

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	2017-00003675	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.00)			
11/28/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00004204	Travel - Mileage - ee remibursement	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **520.0003 - Travel Mileage** Totals		306	$91,624.24	$83,903.23
Account **520.0005 - Travel Meals**								
01/03/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Purchasing	PurchaseRequestEntry	3,000.00			
01/18/2017						7	.00	147.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.50)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(43.98)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(17.16)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(21.23)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(14.12)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.75)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(34.42)			
02/15/2017						8	.00	149.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.44)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

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	(10.75)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.94)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.94)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(22.05)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.39)			
03/15/2017						9	.00	201.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.08)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(60.05)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.13)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(24.35)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.16)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.75)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(26.64)			
03/23/2017						2	15.08	15.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Void Payments	Void Payment	15.08			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.08)			
04/19/2017						10	.00	292.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

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	(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)			
08/16/2017						14	.00	155.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.80)			
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	(18.52)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.51)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(21.02)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.66)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.78)			
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	(6.94)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.13)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

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	(15.52)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.26)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.61)			
09/21/2017						13	.00	229.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.57)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(35.72)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.96)			
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	(11.51)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.12)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(16.50)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(49.32)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.84)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(21.24)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.49)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.17)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.66)			
10/19/2017						11	.00	257.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(60.18)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(21.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

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	(22.72)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.02)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.74)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(48.58)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.97)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.84)			
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	(6.68)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(30.52)			
11/15/2017						11	.00	314.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(34.86)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(51.31)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(17.42)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(30.31)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(58.70)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(30.92)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.66)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(27.68)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.17)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.21)			
VARIOUS VENDORS	2017-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(26.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
					Account **520.0005 - Travel Meals** Totals	123	$3,015.08	$2,449.57
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)			
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)			
10/25/2017						1	.00	198.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000002	Travel - Lodging	Accounts Payable	A/P InvoiceEntry	(198.00)			
					Account **520.0006 - Travel Lodging** Totals	5	$1,200.00	$808.54
Account **520.0007 - Travel Fuel**								
01/03/2017						2	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000003	Travel - Fuel	Purchasing	PurchaseRequestEntry	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)			
02/10/2017						1	.00	50.09

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(50.09)			
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)			
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)			
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)			
10/19/2017						1	.00	34.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000005	Travel - Fuel misc purchases	Accounts Payable	A/P InvoiceEntry	(34.00)			
11/28/2017						2	1,000.00	104.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000005	Travel - Fuel misc purchases	Accounts Payable	A/P InvoiceEntry	(104.47)			
VARIOUS VENDORS	2017-00004205	Travel - Fuel purchases	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **520.0007 - Travel Fuel** Totals		12	$1,700.00	$361.24
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 - 11/30/17
Detail Listing

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						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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						1	.00	26.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000007	Training, Staff - In-house training expense	Accounts Payable	A/P InvoiceEntry	(26.88)			
05/17/2017						1	.00	39.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000007	Training, Staff - In-house training expense	Accounts Payable	A/P InvoiceEntry	(39.14)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

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**								
08/16/2017						1	.00	5.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000007	Training, Staff - In-house training expense	Accounts Payable	A/P InvoiceEntry	(5.82)			
10/19/2017						1	.00	4.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000007	Training, Staff - In-house training expense	Accounts Payable	A/P InvoiceEntry	(4.59)			
				Account **525.0001 - Training Staff** Totals		8	$500.00	$104.24
Account **525.0004 - Training Travel**								
11/28/2017						1	413.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00004206	Training, Staff - Mileage, parking, lodging	Purchasing	PurchaseRequestEditEntry	413.00			
				Account **525.0004 - Training Travel** Totals		1	$413.00	$0.00
Account **601 - Contract Services**								
01/03/2017						4	35,700.00	.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			
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			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2017-00000016	Contract Service - Telephone Technical Assistance	Purchasing	PurchaseRequestEntry	500.00			
01/18/2017						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)			
01/19/2017						1	.00	1,673.87

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000009	Contract Service - Insurance, software maintenance	Accounts Payable	A/P InvoiceEntry	(1,673.87)			
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						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)			
04/19/2017						3	.00	2,002.50
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)			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2017-00000016	Contract Service - Telephone Technical Assistance	Accounts Payable	A/P InvoiceEntry	(102.50)			
05/17/2017						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)			
06/15/2017						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

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)			
07/20/2017						4	.00	2,067.50
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)			
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)			
08/16/2017						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)			
09/21/2017						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)			
09/29/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003677	Contract Service - Admin	Purchasing	PurchaseRequestEditEntry	5,000.00			
10/19/2017						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

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**							
11/15/2017					5	.00	2,320.00
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	2017-00003677	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2017-00003677	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(280.00)		
VARIOUS VENDORS	2017-00003677	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(40.00)		
11/28/2017					1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00004207	Contract Service - Insurance, software maintenance	Purchasing	PurchaseRequestEntry	11,000.00		
				Account **601 - Contract Services** Totals	35	$51,700.00	$23,263.87
Account **601.0002 - Contract Services Dues/Fees**							
08/03/2017					1	640.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00003186	Contract Service - Dues & Fees	Purchasing	PurchaseRequestEditEntry	640.00		
08/16/2017					1	.00	168.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00003186	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(168.14)		
10/25/2017					1	.00	246.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00003186	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(246.79)		
				Account **601.0002 - Contract Services Dues/Fees** Totals	3	$640.00	$414.93
Account **601.0013 - Contract Services Events**							
01/03/2017					2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000020	Contract Service - Events - Adoption Month	Purchasing	PurchaseRequestEntry	500.00		
VARIOUS VENDORS	2017-00000027	Contract Service - Events - Admin	Purchasing	PurchaseRequestEntry	2,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/18/2017						1	.00	96.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000027	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(96.44)			
03/15/2017						2	.00	136.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000027	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(36.45)			
VARIOUS VENDORS	2017-00000027	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(100.45)			
03/21/2017						1	.00	19.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000027	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(19.80)			
04/19/2017						6	.00	931.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	.00	94.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000027	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(94.72)			
07/20/2017						1	.00	22.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000027	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(22.37)			
08/22/2017						1	.00	103.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000027	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(103.66)			
09/29/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003678	Contract Service - Events - Admin	Purchasing	PurchaseRequestEditEntry	1,500.00			
10/19/2017						1	.00	21.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000027	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(21.67)			
11/28/2017						1	.00	19.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000027	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(19.86)			
Account **601.0013 - Contract Services Events** Totals						18	$4,000.00	$1,446.69
Account **602 - Contract Repairs**								
01/03/2017						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104064 - UNIFIRST CORPORATION	2017-00000024	Contract Repair - Floor Mats	Purchasing	PurchaseRequestEntry	700.00			
09/29/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003679	Contract Repair - Materials, Parts, Service	Purchasing	PurchaseRequestEditEntry	5,000.00			
10/19/2017						2	.00	2,114.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104064 - UNIFIRST CORPORATION	2017-00000024	Contract Repair - Floor Mats	Accounts Payable	A/P InvoiceEntry	(44.23)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

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	2017-00003679	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(2,070.00)			
11/15/2017						5	.00	2,260.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104064 - UNIFIRST CORPORATION	2017-00000024	Contract Repair - Floor Mats	Accounts Payable	A/P InvoiceEntry	(44.34)			
VARIOUS VENDORS	2017-00003679	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(47.00)			
VARIOUS VENDORS	2017-00003679	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(89.00)			
VARIOUS VENDORS	2017-00003679	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(10.31)			
VARIOUS VENDORS	2017-00003679	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(2,070.00)			
11/28/2017						3	2,996.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104064 - UNIFIRST CORPORATION	2017-00000024	Contract Repair - Floor Mats	Purchasing	Change Purchase Order Processing	(550.00)			
VARIOUS VENDORS	2017-00004208	Contract Repair - Materials, Parts, Service	Purchasing	PurchaseRequestEntry	1,196.00			
1117 - DONAHOE CENTER CORPORATION	2017-00004209	Contract Service - Outdoor Maintenance	Purchasing	PurchaseRequestEditEntry	1,800.00			
				Account **602 - Contract Repairs** Totals		12	$8,696.00	$4,924.88
Account **602.0010 - Contract Repairs Vehicles**								
09/29/2017						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003682	Contract Repair - Vehicle R&M	Purchasing	PurchaseRequestEditEntry	4,000.00			
10/19/2017						1	.00	263.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003682	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(263.97)			
11/15/2017						1	.00	728.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003682	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(728.04)			
				Account **602.0010 - Contract Repairs Vehicles** Totals		3	$4,000.00	$992.01

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

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 **604 - Advertising & Printing**								
01/03/2017						2	6,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	.00	110.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - VIVIAL MEDIA LLC	2017-00000030	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(110.60)			
02/15/2017						2	.00	146.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						2	.00	570.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	.00	110.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						2	.00	290.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

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**							
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					1	.00	110.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
68422 - VIVIAL MEDIA LLC	2017-00000030	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(110.60)		
07/20/2017					1	.00	110.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
68422 - VIVIAL MEDIA LLC	2017-00000030	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(110.60)		
08/16/2017					2	.00	169.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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	(58.91)		
09/21/2017					2	.00	146.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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)		
10/19/2017					1	.00	110.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
68422 - VIVIAL MEDIA LLC	2017-00000030	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(110.60)		
11/15/2017					3	.00	689.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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	(197.50)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000031	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(381.00)			
				Account **604 - Advertising & Printing** Totals		21	$6,300.00	$4,365.62
Account **620 - Rent/Lease**								
11/28/2017						1	580.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2017-00004209	Rent/Lease - Land Lease	Purchasing	PurchaseRequestEntry	580.00			
				Account **620 - Rent/Lease** Totals		1	$580.00	$0.00
Account **622.0001 - Utilities Telephone**								
01/03/2017						3	23,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Purchasing	PurchaseRequestEntry	6,500.00			
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						25	.00	1,566.64
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 - 11/30/17
Detail Listing

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	(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)			
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						23	.00	1,520.03
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

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	(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)		
2485 - WINDSTREAM COMMUNICATIONS	2017-00000033	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(1,015.08)		
4811 - GREATWAVE COMMUNICATIONS	2017-00000034	Utilities - Telephone - Internet service	Accounts Payable	A/P InvoiceEntry	(44.95)		
03/15/2017					24	.00	1,546.38
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 - 11/30/17

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

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**							
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					24	.00	1,586.27
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)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - 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 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
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						27	.00	1,665.54
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	(40.00)			
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 - 11/30/17
Detail Listing

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	(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)			
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						25	.00	1,583.99
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	(40.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

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	(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)		
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					25	.00	1,587.70
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

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**							
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)		
08/16/2017					27	.00	1,647.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

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	(20.00)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
2485 - WINDSTREAM COMMUNICATIONS	2017-00000033	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(1,022.84)		
4811 - GREATWAVE COMMUNICATIONS	2017-00000034	Utilities - Telephone - Internet service	Accounts Payable	A/P InvoiceEntry	(44.95)		
09/21/2017					24	.00	1,532.96
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	(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 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
2485 - WINDSTREAM COMMUNICATIONS	2017-00000033	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(1,028.01)			
4811 - GREATWAVE COMMUNICATIONS	2017-00000034	Utilities - Telephone - Internet service	Accounts Payable	A/P InvoiceEntry	(44.95)			
10/19/2017						26	.00	1,691.54
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

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	(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	(40.00)			
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	(40.00)			
2485 - WINDSTREAM COMMUNICATIONS	2017-00000033	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(1,026.59)			
4811 - GREATWAVE COMMUNICATIONS	2017-00000034	Utilities - Telephone - Internet service	Accounts Payable	A/P InvoiceEntry	(44.95)			
11/07/2017						2	500.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2017-00000034	Utilities - Telephone - Internet service	Purchasing	Change Purchase Order Processing	(3,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
45667 - VERIZON WIRELESS	2017-00003966	Utilities - Telephone- Agency cell phones & hot spots	Purchasing	PurchaseRequestEntry	500.00		
11/15/2017					27	.00	1,650.38
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	(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	(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)		
VARIOUS VENDORS	2017-00000001	Utilities - Telephone - 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 - 11/30/17
Detail Listing

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	(20.00)			
2485 - WINDSTREAM COMMUNICATIONS	2017-00000033	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(1,025.43)			
4811 - GREATWAVE COMMUNICATIONS	2017-00000034	Utilities - Telephone - Internet service	Accounts Payable	A/P InvoiceEntry	(44.95)			
11/21/2017						1	.00	190.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00003966	Utilities - Telephone- Agency cell phones & hot spots	Accounts Payable	A/P InvoiceEntry	(190.07)			
			Account **622.0001 - Utilities Telephone** Totals			283	$24,000.00	$20,769.29
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(16.98)			
05/17/2017						2	.00	227.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(43.40)			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(183.84)			
05/30/2017						2	.00	218.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(201.23)			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(17.52)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

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**								
07/26/2017						2	.00	212.90
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)			
08/16/2017						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)			
08/29/2017						2	.00	222.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(20.87)			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(201.23)			
09/05/2017						1	.00	28.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(28.25)			
09/21/2017						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)			
09/26/2017						3	.00	419.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(209.59)			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(16.69)			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(193.12)			
11/15/2017						4	.00	275.79

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

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	(45.57)			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(15.85)			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(188.69)			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(25.68)			
11/21/2017						3	88.97	177.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(88.97)			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Void Payments	Void Payment	88.97			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(88.97)			
11/28/2017						3	.00	458.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(241.84)			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(17.48)			
VARIOUS VENDORS	2017-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(199.56)			
			Account **622.0002 - Utilities Water/Sewer** Totals			46	$5,088.97	$4,201.08
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

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	(1,635.79)			
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)			
412 - ILLUMINATING COMPANY	2017-00000037	Utilities - Electric - Agency electric sercie	Accounts Payable	A/P InvoiceEntry	(1,924.87)			
08/16/2017						3	.00	2,470.25
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	(66.49)			
412 - ILLUMINATING COMPANY	2017-00000037	Utilities - Electric - Agency electric sercie	Accounts Payable	A/P InvoiceEntry	(245.91)			
412 - ILLUMINATING COMPANY	2017-00000037	Utilities - Electric - Agency electric sercie	Accounts Payable	A/P InvoiceEntry	(2,157.85)			
09/21/2017						2	.00	2,155.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2017-00000037	Utilities - Electric - Agency electric sercie	Accounts Payable	A/P InvoiceEntry	(1,945.49)			
412 - ILLUMINATING COMPANY	2017-00000037	Utilities - Electric - Agency electric sercie	Accounts Payable	A/P InvoiceEntry	(210.39)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

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**								
10/19/2017						3	.00	2,153.36
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	(65.79)			
412 - ILLUMINATING COMPANY	2017-00000037	Utilities - Electric - Agency electric sercie	Accounts Payable	A/P InvoiceEntry	(1,903.11)			
412 - ILLUMINATING COMPANY	2017-00000037	Utilities - Electric - Agency electric sercie	Accounts Payable	A/P InvoiceEntry	(184.46)			
11/15/2017						3	.00	2,182.86
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	(210.49)			
412 - ILLUMINATING COMPANY	2017-00000037	Utilities - Electric - Agency electric sercie	Accounts Payable	A/P InvoiceEntry	(1,716.24)			
412 - ILLUMINATING COMPANY	2017-00000037	Utilities - Electric - Agency electric sercie	Accounts Payable	A/P InvoiceEntry	(256.13)			
			Account **622.0003 - Utilities Gas/Electric** Totals			34	$30,000.00	$25,432.54
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

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	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
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)			
09/21/2017						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)			
10/19/2017						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)			
11/07/2017						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2017-00003983	Supplies - Postage - Equipment Maintenance	Purchasing	PurchaseRequestEntry	400.00			
11/15/2017						1	.00	7.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000041	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(7.80)			
11/21/2017						1	.00	287.97

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

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*			
5093 - PITNEY BOWES INC.	2017-00003983	Supplies - Postage - Equipment Maintenance	Accounts Payable	A/P InvoiceEntry	(287.97)			
				Account **702.0002 - Supplies Postage** Totals		15	$13,000.00	$9,543.75
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 - 11/30/17
Detail Listing

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 - 11/30/17
Detail Listing

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)		
08/01/2017					1	.00	1,934.83
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	(1,934.83)		
08/16/2017					10	.00	2,580.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

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**							
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	(355.79)		
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(183.87)		
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(21.00)		
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(489.93)		
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)		
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(129.50)		
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(378.25)		
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(72.87)		
09/21/2017					7	.00	3,336.74
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	(1,577.82)		
VARIOUS VENDORS	2017-00000043	Supplies - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(248.30)		
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)		
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(158.24)		
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(175.23)		
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(996.15)		
10/19/2017					12	.00	2,919.35
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	(183.93)		
VARIOUS VENDORS	2017-00000043	Supplies - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(322.79)		
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(2.00)		
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(154.78)		
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(98.80)		
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(128.52)		
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(394.92)		
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(141.44)		
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(246.13)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

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	(356.19)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(121.85)			
11/15/2017						12	.00	2,384.00
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	Accounts Payable	A/P InvoiceEntry	(768.00)			
VARIOUS VENDORS	2017-00000043	Supplies - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(55.76)			
VARIOUS VENDORS	2017-00000043	Supplies - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(119.90)			
VARIOUS VENDORS	2017-00000043	Supplies - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(55.76)			
VARIOUS VENDORS	2017-00000043	Supplies - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(115.63)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(52.00)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(243.59)			
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	(270.82)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(423.00)			
VARIOUS VENDORS	2017-00000044	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(117.54)			
				Account **702.0008 - Supplies Supplies - Office** Totals		104	$31,000.00	$27,313.56
Account **705 - Equipment**								
11/28/2017						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102934 - W. W. GRAINGER INC.	2017-00004221	Equipment - Office chairs	Purchasing	PurchaseRequestEditEntry	150.00			
				Account **705 - Equipment** Totals		1	$150.00	$0.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2017-00000047	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,830.80)			
08/29/2017						1	.00	9,849.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2017-00000047	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,849.24)			
10/03/2017						1	.00	9,867.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2017-00000047	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,867.70)			
10/25/2017						1	.00	9,884.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2017-00000047	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,884.36)			
Account **901.0001 - Principal Payment Bond Principal Payment** Totals						12	$118,000.00	$98,273.27
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
64619 - HUNTINGTON NATIONAL BANK	2017-00000047	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(549.01)			
04/27/2017						1	.00	526.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2017-00000047	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(526.47)			
05/30/2017						1	.00	508.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2017-00000047	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(508.14)			
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)			
08/29/2017						1	.00	452.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2017-00000047	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(452.94)			
10/03/2017						1	.00	434.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2017-00000047	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(434.48)			
10/25/2017						1	.00	417.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2017-00000047	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(417.82)			
		Account **910.0001 - Interest Payment Bond Interest Payment** Totals				11	$8,000.00	$4,994.27

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

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** Totals			$405,107.29	$313,581.57
Division **280 - Client Education**								
Account **601 - Contract Services**								
05/26/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002581	Contract Service - Community Education	Purchasing	PurchaseRequestEditEntry	100.00			
				Account **601 - Contract Services** Totals		1	$100.00	$0.00
Account **702 - Supplies**								
01/03/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000053	Supplies - Class material/supplies	Purchasing	PurchaseRequestEditEntry	200.00			
01/18/2017						1	.00	19.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000053	Supplies - Class material/supplies	Accounts Payable	A/P InvoiceEntry	(19.34)			
05/17/2017						1	.00	27.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000053	Supplies - Class material/supplies	Accounts Payable	A/P InvoiceEntry	(27.62)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000055	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(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)			
06/06/2017						2	.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	(25.00)			
VARIOUS VENDORS	2017-00000055	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(100.00)			
08/29/2017						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)			
09/29/2017						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003683	Cont Serv-Client Support - Travel - Local	Purchasing	PurchaseRequestEditEntry	600.00			
10/03/2017						2	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	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	2017-00000055	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2017-00003683	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
10/19/2017						1	.00	193.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000055	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(193.00)			
10/25/2017						2	.00	175.00
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	2017-00003683	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
11/21/2017						1	545.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00004150	Cont Serv-Client Support - Travel - Reunification	Purchasing	PurchaseRequestEditEntry	545.00			
11/28/2017						7	1,000.00	910.34
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	2017-00003683	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00003683	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(243.08)			
VARIOUS VENDORS	2017-00004150	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00004150	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(442.26)			
VARIOUS VENDORS	2017-00004210	Cont Serv-Client Support - Travel - Reunification	Purchasing	PurchaseRequestEditEntry	500.00			
VARIOUS VENDORS	2017-00004211	Cont Serv-Client Support - Travel - Local	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **520 - Travel** Totals		22	$3,145.00	$2,103.34
Account **601.0101 - Contract Services CSB - Adoption expenses**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	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	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			
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			
08/28/2017						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003432	Cont Serv-Client Support - Adoptin Service & Support (incl SNS)	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2017-00003433	Cont Serv-Client Support - Non-recurring adoption expenses	Purchasing	PurchaseRequestEditEntry	2,000.00			
09/29/2017						1	6,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52884 - NEW DIRECTIONS INC	2017-00003674	Cont Serv-Client Support - PASSS	Purchasing	PurchaseRequestEditEntry	6,200.00			
10/19/2017						2	.00	320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003432	Cont Serv-Client Support - Adoptin Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(230.00)			
VARIOUS VENDORS	2017-00003432	Cont Serv-Client Support - Adoptin Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(90.00)			
11/15/2017						1	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003432	Cont Serv-Client Support - Adoptin Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(95.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
11/28/2017						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003432	Cont Serv-Client Support - Adoptin Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(25.00)			
Account **601.0101 - Contract Services CSB - Adoption expenses** Totals						9	$17,500.00	$440.00
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	(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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
04/19/2017					2	.00	720.00
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

G/L Date	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	(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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
07/24/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
08/16/2017						4	.00	217.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(5.98)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2017-00003107	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(92.00)			
09/21/2017						17	.00	2,006.96
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	(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	(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	(360.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00001441	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2017-00003107	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(552.00)			
VARIOUS VENDORS	2017-00003107	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(14.96)			
10/19/2017						17	.00	1,358.99
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	(60.00)			
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	(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	(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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	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	(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	2017-00003107	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(8.99)			
11/07/2017						1	1,990.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003984	Cont Serv-Client Support - FP Expense	Purchasing	PurchaseRequestEditEntry	1,990.00			
11/15/2017						2	.00	11.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003107	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(6.76)			
VARIOUS VENDORS	2017-00003107	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(4.71)			
11/21/2017						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003984	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(175.00)			
Account **601.0102 - Contract Services CSB - Foster Parents** Totals						115	$12,490.00	$8,645.27
Account **601.0103 - Contract Services CSB - Client Screening**								
01/03/2017						1	10,000.00	.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			
01/18/2017						1	.00	690.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	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						1	.00	1,242.00
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)			
03/15/2017						1	.00	598.00
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)			
04/19/2017						1	.00	828.00
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)			
05/17/2017						1	.00	644.00
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)			
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						1	.00	782.00
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	(782.00)			
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)			
08/16/2017						2	.00	1,414.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
46968 - TREASURER STATE OF OHIO-BCI&I	2017-00000063	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(1,242.00)			
VARIOUS VENDORS	2017-00002579	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(172.00)			
09/21/2017						3	.00	1,342.00
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	(1,288.00)			
VARIOUS VENDORS	2017-00002579	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00002579	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(34.00)			
09/29/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003685	Cont Serv-Client Support - Drug Screens	Purchasing	PurchaseRequestEditEntry	500.00			
10/19/2017						1	.00	1,426.00
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	(1,426.00)			
11/15/2017						6	.00	2,651.00
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)			
VARIOUS VENDORS	2017-00002579	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(810.00)			
VARIOUS VENDORS	2017-00002579	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2017-00002579	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(338.00)			
VARIOUS VENDORS	2017-00002579	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(426.00)			
VARIOUS VENDORS	2017-00002579	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(497.00)			
				Account **601.0103 - Contract Services CSB - Client Screening** Totals		22	$20,500.00	$12,169.00
Account **601.0104 - Contract Services CSB - Daycare**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	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	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	300,000.00		
01/18/2017					19	.00	36,027.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(9,089.50)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,195.19)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(84.90)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,772.78)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(5,020.00)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(526.00)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(362.04)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(589.89)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	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	(372.87)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(264.12)		
02/06/2017					1	.00	1,184.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,184.00)		
02/07/2017					1	.00	328.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(328.00)		
02/15/2017					16	.00	31,933.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(8,048.50)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(694.00)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,317.61)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(47.27)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	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	(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
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
06/15/2017					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)		
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	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	(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)			
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)			
08/16/2017						10	.00	14,737.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	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	(5,578.50)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,427.65)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,900.00)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(677.75)		
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	(530.00)		
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	(439.94)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,495.00)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(311.46)		
09/21/2017					24	.00	36,517.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(132.50)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(6,565.50)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,385.00)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(78.78)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,125.00)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(995.00)		
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	(218.00)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(442.57)		
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(5,850.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,158.95)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(514.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,792.75)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(433.34)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(594.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,421.64)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,434.16)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,312.24)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(531.25)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,286.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(265.63)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(519.05)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,851.84)			
10/03/2017						1	.00	1,851.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,851.84)			
10/19/2017						17	.00	18,482.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(948.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(4,565.50)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,452.65)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	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	(36.57)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(618.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(618.00)			
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	(1,257.18)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(129.44)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(142.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,112.07)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,571.32)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,048.58)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(365.24)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,556.25)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(411.62)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(130.00)			
11/15/2017						19	.00	14,536.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,133.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,301.07)			
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	(79.76)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(14.38)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(120.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	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	(1,224.68)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(873.94)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(926.91)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(654.00)			
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	(368.40)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,596.40)			
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	(488.30)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,925.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(405.97)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(240.00)			
11/21/2017						1	.00	204.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(204.00)			
			Account **601.0104 - Contract Services CSB - Daycare** Totals			201	$300,000.00	$271,548.83
Account **601.0105 - Contract Services CSB - Client Food**								
01/03/2017						1	5,000.00	.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			
01/18/2017						2	.00	266.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2017-00000070	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(85.96)			
VARIOUS VENDORS	2017-00000070	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(180.31)			
02/15/2017						2	.00	609.15
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)			
03/15/2017						1	.00	149.38
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)			
04/19/2017						1	.00	86.20
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)			
05/17/2017						2	.00	1,010.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000070	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2017-00000070	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(860.13)			
06/15/2017						1	.00	75.00
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)			
07/20/2017						1	.00	100.00
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)			
08/09/2017						1	.00	1,500.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000070	Cont Serv-Client Support - Food - Reunification	Purchasing	Change Purchase Order Processing	(1,500.00)			
08/28/2017						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003438	Cont Serv-Client Support - Food - Local	Purchasing	PurchaseRequestEditEntry	7,000.00			
09/21/2017						7	.00	2,334.55
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	2017-00003438	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(11.43)			
VARIOUS VENDORS	2017-00003438	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(244.24)			
VARIOUS VENDORS	2017-00003438	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(678.77)			
VARIOUS VENDORS	2017-00003438	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(572.02)			
VARIOUS VENDORS	2017-00003438	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(672.11)			
VARIOUS VENDORS	2017-00003438	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(5.98)			
09/29/2017						2	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003686	Cont Serv-Client Support - Food - Preservation	Purchasing	PurchaseRequestEditEntry	700.00			
VARIOUS VENDORS	2017-00003688	Cont Serv-Client Support - Food - Local	Purchasing	PurchaseRequestEditEntry	2,500.00			
10/19/2017						10	.00	2,724.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000070	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(683.06)			
VARIOUS VENDORS	2017-00003438	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(99.14)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	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	2017-00003438	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(444.04)			
VARIOUS VENDORS	2017-00003438	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(12.18)			
VARIOUS VENDORS	2017-00003438	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(3.06)			
VARIOUS VENDORS	2017-00003438	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2017-00003438	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(24.76)			
VARIOUS VENDORS	2017-00003438	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(1,047.22)			
VARIOUS VENDORS	2017-00003438	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2017-00003438	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(125.00)			
11/15/2017						7	.00	1,709.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003438	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(317.86)			
VARIOUS VENDORS	2017-00003438	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(11.48)			
VARIOUS VENDORS	2017-00003438	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(578.22)			
VARIOUS VENDORS	2017-00003686	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2017-00003688	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(35.84)			
VARIOUS VENDORS	2017-00003688	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(16.70)			
VARIOUS VENDORS	2017-00003688	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(624.11)			
			Account **601.0105 - Contract Services CSB - Client Food** Totals			39	$15,200.00	$10,564.35
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	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	Purchasing	PurchaseRequestEditEntry	25,000.00			
01/18/2017						13	.00	4,440.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000074	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(246.40)			
VARIOUS VENDORS	2017-00000074	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(45.94)			
VARIOUS VENDORS	2017-00000074	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(69.85)			
VARIOUS VENDORS	2017-00000076	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(14.04)			
VARIOUS VENDORS	2017-00000076	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(15.97)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(835.55)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(1,589.72)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(193.90)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(781.16)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(98.76)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(99.56)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	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	(276.87)		
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(55.97)		
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(37.94)		
02/21/2017					2	.00	1,596.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000074	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(299.78)		
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(1,296.55)		
03/15/2017					9	.00	2,574.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000074	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(149.86)		
VARIOUS VENDORS	2017-00000074	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(18.99)		
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(147.87)		
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(545.90)		
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(1,320.86)		
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(118.55)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
04/19/2017					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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	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	(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)		
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	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	2017-00000077	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)			
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)			
08/16/2017						12	.00	2,678.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000074	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(534.77)			
VARIOUS VENDORS	2017-00000074	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2017-00000074	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(34.48)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(149.84)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(148.85)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(448.63)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(283.62)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	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	(484.41)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(29.37)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(87.39)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(27.63)			
08/22/2017						1	.00	1,042.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(1,042.54)			
08/28/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003439	Cont Serv-Client Support - Clothes - Local	Purchasing	PurchaseRequestEditEntry	10,000.00			
08/29/2017						2	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000074	Cont Serv-Client Support - Clothes - Preservation	Purchasing	Change Purchase Order Processing	(1,000.00)			
VARIOUS VENDORS	2017-00000076	Cont Serv-Client Support - Clothes - Reunification	Purchasing	Change Purchase Order Processing	(1,000.00)			
09/21/2017						15	.00	7,070.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000074	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(34.48)			
VARIOUS VENDORS	2017-00000074	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000076	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(147.67)			
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	(99.96)			
VARIOUS VENDORS	2017-00000077	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(350.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	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	(100.00)			
VARIOUS VENDORS	2017-00003439	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(1,506.69)			
VARIOUS VENDORS	2017-00003439	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(441.55)			
VARIOUS VENDORS	2017-00003439	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2017-00003439	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(79.29)			
VARIOUS VENDORS	2017-00003439	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(2,473.73)			
VARIOUS VENDORS	2017-00003439	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(286.90)			
VARIOUS VENDORS	2017-00003439	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2017-00003439	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(550.00)			
09/29/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003689	Cont Serv-Client Support - Clothes - Local	Purchasing	PurchaseRequestEditEntry	5,000.00			
10/19/2017						12	.00	4,638.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000074	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(295.92)			
VARIOUS VENDORS	2017-00000076	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(475.00)			
VARIOUS VENDORS	2017-00003439	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(294.78)			
VARIOUS VENDORS	2017-00003439	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(1,044.50)			
VARIOUS VENDORS	2017-00003439	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(299.90)			
VARIOUS VENDORS	2017-00003439	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00003439	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2017-00003439	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(449.62)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	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	2017-00003439	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(294.78)		
VARIOUS VENDORS	2017-00003439	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(138.97)		
VARIOUS VENDORS	2017-00003439	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(220.06)		
VARIOUS VENDORS	2017-00003689	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(674.75)		
10/24/2017					5	2,410.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000074	Cont Serv-Client Support - Clothes - Preservation	Void Payments	Void Payment	295.92		
VARIOUS VENDORS	2017-00000076	Cont Serv-Client Support - Clothes - Reunification	Void Payments	Void Payment	475.00		
VARIOUS VENDORS	2017-00003439	Cont Serv-Client Support - Clothes - Local	Void Payments	Void Payment	294.78		
VARIOUS VENDORS	2017-00003439	Cont Serv-Client Support - Clothes - Local	Void Payments	Void Payment	1,044.50		
VARIOUS VENDORS	2017-00003439	Cont Serv-Client Support - Clothes - Local	Void Payments	Void Payment	299.90		
10/25/2017					4	.00	2,115.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000074	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(295.92)		
VARIOUS VENDORS	2017-00000076	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(475.00)		
VARIOUS VENDORS	2017-00003439	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(1,044.50)		
VARIOUS VENDORS	2017-00003439	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(299.90)		
11/15/2017					8	.00	2,488.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000074	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(104.78)		
VARIOUS VENDORS	2017-00003689	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(443.70)		
VARIOUS VENDORS	2017-00003689	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(98.90)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	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	2017-00003689	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2017-00003689	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(74.94)			
VARIOUS VENDORS	2017-00003689	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00003689	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(1,118.02)			
VARIOUS VENDORS	2017-00003689	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(148.11)			
				Account **601.0106 - Contract Services CSB - Client Clothes** Totals		139	$49,410.10	$44,505.14
Account **601.0107 - Contract Services CSB - Client Housing**								
01/03/2017						4	27,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000079	Cont Serv-Client Support - Housing - Preservation	Purchasing	PurchaseRequestEditEntry	7,500.00			
VARIOUS VENDORS	2017-00000080	Cont Serv-Client Support - Housing - Reunification	Purchasing	PurchaseRequestEditEntry	3,500.00			
VARIOUS VENDORS	2017-00000083	Cont Serv-Client Support - Housing - TANF IL	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2017-00000084	Cont Serv-Client Support - Housing - Local	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/18/2017						5	.00	1,169.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000083	Cont Serv-Client Support - Housing - TANF IL	Accounts Payable	A/P InvoiceEntry	(99.75)			
VARIOUS VENDORS	2017-00000084	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(41.02)			
VARIOUS VENDORS	2017-00000084	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(40.06)			
VARIOUS VENDORS	2017-00000084	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(380.43)			
VARIOUS VENDORS	2017-00000084	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(607.94)			
02/15/2017						3	.00	1,987.41
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	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	2017-00000080	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	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	2017-00000080	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)		
08/16/2017					2	.00	979.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000079	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(479.98)		
VARIOUS VENDORS	2017-00000079	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(500.00)		
08/22/2017					2	.00	499.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000084	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(340.53)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	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	2017-00000084	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(158.97)			
08/28/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003440	Cont Serv-Client Support - Housing - TANF IL	Purchasing	PurchaseRequestEditEntry	1,000.00			
08/29/2017						2	.00	2,500.00
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	(500.00)			
VARIOUS VENDORS	2017-00000084	Cont Serv-Client Support - Housing - Local	Purchasing	Change Purchase Order Processing	(2,000.00)			
09/05/2017						2	.00	802.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000080	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(248.86)			
VARIOUS VENDORS	2017-00000080	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(553.68)			
09/21/2017						6	.00	5,605.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000080	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(67.43)			
VARIOUS VENDORS	2017-00000084	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(7.74)			
VARIOUS VENDORS	2017-00000084	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(248.79)			
VARIOUS VENDORS	2017-00000084	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2017-00000084	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(1,974.20)			
VARIOUS VENDORS	2017-00000084	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(1,507.35)			
10/19/2017						1	.00	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 - 11/30/17
Detail Listing

G/L Date	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	2017-00000084	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
11/15/2017						1	.00	416.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000079	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(416.90)			
11/28/2017						3	.00	4,031.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000079	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(531.94)			
VARIOUS VENDORS	2017-00000079	Cont Serv-Client Support - Housing - Preservation	Purchasing	Change Purchase Order Processing	(3,000.00)			
VARIOUS VENDORS	2017-00000080	Cont Serv-Client Support - Housing - Reunification	Purchasing	Change Purchase Order Processing	(500.00)			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						51	$28,000.00	$23,971.57
Account **601.0108 - Contract Services CSB - Client Services**								
01/03/2017						4	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20942 - SOCIAL SECURITY ADMINISTRATION	2017-00000086	Cont Serv-Client Support - Local - repay SS received in error	Purchasing	PurchaseRequestEntry	4,000.00			
VARIOUS VENDORS	2017-00000087	Cont Serv-Client Support - Service - Preservation	Purchasing	PurchaseRequestEditEntry	3,000.00			
VARIOUS VENDORS	2017-00000088	Cont Serv-Client Support - Service - Reunification	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Purchasing	PurchaseRequestEditEntry	7,000.00			
01/18/2017						5	.00	996.12
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	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(9.12)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	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	(229.00)			
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(80.00)			
02/15/2017						5	.00	1,339.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(443.10)			
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(11.59)			
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(611.04)			
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(246.59)			
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(26.82)			
03/15/2017						3	.00	300.59
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	2017-00000091	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						6	.00	1,024.22
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	2017-00000091	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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	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					3	.00	321.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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*		
VARIOUS VENDORS	2017-00002582	Cont Serv-Client Support - Service - TANF IL	Purchasing	PurchaseRequestEditEntry	5,000.00		
06/15/2017					6	.00	3,800.96
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	2017-00000091	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					4	11.05	241.14
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	2017-00000091	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		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
07/20/2017						3	.00	463.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
08/16/2017						3	.00	210.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(10.07)			
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2017-00002582	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(175.00)			
08/28/2017						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003441	Cont Serv-Client Support - Service - TANF IL	Purchasing	PurchaseRequestEditEntry	2,400.00			
08/29/2017						4	.00	1,845.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000087	Cont Serv-Client Support - Service - Preservation	Purchasing	Change Purchase Order Processing	(1,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	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	Change Purchase Order Processing	(500.00)		
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(320.00)		
VARIOUS VENDORS	2017-00002582	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(25.00)		
08/30/2017					1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000087	Cont Serv-Client Support - Service - Preservation	Purchasing	Change Purchase Order Processing	(1,000.00)		
09/21/2017					11	.00	2,544.42
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	(76.00)		
20942 - SOCIAL SECURITY ADMINISTRATION	2017-00000086	Cont Serv-Client Support - Local - repay SS received in error	Accounts Payable	A/P InvoiceEntry	(735.00)		
20942 - SOCIAL SECURITY ADMINISTRATION	2017-00000086	Cont Serv-Client Support - Local - repay SS received in error	Accounts Payable	A/P InvoiceEntry	(322.00)		
20942 - SOCIAL SECURITY ADMINISTRATION	2017-00000086	Cont Serv-Client Support - Local - repay SS received in error	Accounts Payable	A/P InvoiceEntry	(735.00)		
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(26.74)		
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(5.13)		
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(24.98)		
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(189.12)		
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(54.79)		
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(7.41)		
VARIOUS VENDORS	2017-00003441	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(368.25)		
09/26/2017					1	.00	230.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	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	2017-00000087	Cont Serv-Client Support - Service - Preservation	Accounts Payable	A/P InvoiceEntry	(230.00)		
10/19/2017						10	.00	2,912.79
	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	(735.00)		
	VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(101.84)		
	VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(4.95)		
	VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(50.00)		
	VARIOUS VENDORS	2017-00002582	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(27.18)		
	VARIOUS VENDORS	2017-00002582	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(348.00)		
	VARIOUS VENDORS	2017-00003441	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(736.00)		
	VARIOUS VENDORS	2017-00003441	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(330.00)		
	VARIOUS VENDORS	2017-00003441	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(189.82)		
	VARIOUS VENDORS	2017-00003441	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(390.00)		
11/15/2017						3	.00	257.08
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(10.64)		
	VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(192.50)		
	VARIOUS VENDORS	2017-00002582	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(53.94)		
11/21/2017						2	.00	150.00
	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	(75.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	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	Accounts Payable	A/P InvoiceEntry	(75.00)			
11/28/2017						3	.00	211.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(36.70)			
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(44.98)			
VARIOUS VENDORS	2017-00000091	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(130.00)			
Account **601.0108 - Contract Services CSB - Client Services** Totals						82	$22,411.05	$18,220.76
Account **601.0110 - Contract Services CSB - Adoption Subsidies**								
01/03/2017						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Purchasing	PurchaseRequestEditEntry	200,000.00			
01/09/2017						83	.00	16,028.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(105.99)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(301.44)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(158.25)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(56.52)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(195.07)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(320.28)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(229.85)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(209.87)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(421.26)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(471.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(471.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(264.14)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(282.60)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(364.37)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(28.26)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(105.50)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(357.96)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(109.27)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(28.26)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(113.04)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(131.88)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(94.20)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(160.51)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(621.72)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(477.67)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(163.91)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(175.21)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(104.37)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(218.54)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(286.36)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(64.06)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(109.27)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(263.76)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(282.60)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(237.38)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(406.94)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(56.52)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(199.09)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(13.19)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(339.12)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(197.82)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(82.90)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
02/08/2017					82	.00	15,832.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(105.99)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(301.44)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(158.25)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(56.52)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(195.07)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(320.28)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(229.85)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(209.87)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(421.26)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(471.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(471.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(264.14)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(282.60)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(364.37)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(28.26)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(105.50)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(357.96)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(109.27)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(28.26)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(113.04)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(131.88)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(94.20)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(68.95)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(621.72)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(199.09)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(13.19)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(339.12)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(197.82)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(82.90)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
03/09/2017					81	.00	16,461.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(105.99)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(301.44)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(158.25)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(56.52)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(195.07)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(320.28)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(229.85)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(209.87)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(421.26)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(471.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(264.14)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(282.60)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(364.37)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(28.26)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(105.50)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(357.96)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(109.27)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(28.26)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(113.04)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(131.88)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(94.20)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(68.95)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(621.72)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(173.32)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(344.40)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(342.88)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(84.78)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(471.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(414.48)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(226.08)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(423.90)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(195.94)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(21.10)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(282.60)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(765.47)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(416.36)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(124.34)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(477.67)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(163.91)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(175.21)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(218.54)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(286.36)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(64.06)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(109.27)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(263.76)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(282.60)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(237.38)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(406.94)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(56.52)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(199.09)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(13.19)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(301.44)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(197.82)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(82.90)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(1,381.96)		
04/06/2017					79	.00	14,947.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(105.99)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(301.44)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(158.25)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(56.52)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(195.07)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(320.28)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(229.85)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(209.87)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(421.26)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(471.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(264.14)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(282.60)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(364.37)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(28.26)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(105.50)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(357.96)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(109.27)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(28.26)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(113.04)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(94.20)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(68.95)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(621.72)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(173.32)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(344.40)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(342.88)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(84.78)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(471.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(414.48)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(226.08)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(423.90)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(195.94)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(21.10)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(282.60)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(765.47)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(416.36)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(124.34)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(477.67)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(163.91)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(175.21)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(218.54)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(286.36)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(64.06)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(109.27)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(263.76)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(282.60)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(237.38)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(406.94)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(56.52)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(199.09)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(13.19)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(301.44)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(197.82)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(82.90)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)			
05/05/2017						80	.00	14,949.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(105.99)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(301.44)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(158.25)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(56.52)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(195.07)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(320.28)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(229.85)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(209.87)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(421.26)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(471.00)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(264.14)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(282.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(364.37)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(28.26)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(105.50)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(357.96)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(109.27)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(28.26)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(113.04)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(94.20)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(68.95)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(621.72)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(173.32)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(344.40)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(342.88)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(84.78)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(471.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

G/L Date	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 - 11/30/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(286.36)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(64.06)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(109.27)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(263.76)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(282.60)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(237.38)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(406.94)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(56.52)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(2.22)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.68)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(199.09)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(86.66)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(13.19)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(301.44)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(197.82)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(82.90)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
06/08/2017					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)		
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 - 11/30/17
Detail Listing

G/L Date	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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

G/L Date	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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

G/L Date	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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

G/L Date	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	(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)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(109.27)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	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	(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)			
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)			
08/04/2017						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

G/L Date	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 - 11/30/17

Detail Listing

G/L Date	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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	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	(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)			
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)			
09/08/2017						81	.00	14,946.83
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

G/L Date	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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

G/L Date	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	(41.93)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(218.54)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(286.36)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(64.06)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(109.27)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(263.76)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(282.60)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(237.38)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(406.94)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(56.52)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(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)		
10/05/2017					80	.00	14,339.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(105.99)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(301.44)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(158.25)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.24)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(56.52)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(195.07)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(320.28)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

G/L Date	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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

G/L Date	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	(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	(56.52)		
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 - 11/30/17
Detail Listing

G/L Date	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)		
11/08/2017					80	.00	14,031.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(104.70)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(297.76)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(156.33)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(204.71)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(55.83)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(192.69)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(316.37)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(85.61)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(227.04)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(204.71)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	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	(18.61)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(207.32)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(416.12)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(260.92)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.22)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(279.15)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(359.92)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(27.92)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(104.22)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.22)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(353.59)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(107.94)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(27.92)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(111.66)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(55.83)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(93.05)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(68.11)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(85.61)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.22)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

G/L Date	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	(340.20)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(338.71)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(83.75)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(465.25)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(409.43)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.22)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(223.32)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(418.73)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(193.54)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(20.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(279.16)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(756.12)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(411.28)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(122.83)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(85.61)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.22)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(471.84)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.22)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.61)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

G/L Date	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	(161.91)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(173.08)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(55.83)		
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	(18.61)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(215.88)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(282.88)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(63.27)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(107.94)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(260.54)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(279.15)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(235.49)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(401.99)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(55.83)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(322.25)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(192.69)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(37.22)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(196.66)		
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(85.61)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(13.03)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(204.71)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(297.76)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(195.41)			
VARIOUS VENDORS	2017-00000093	Cont Serv-Client Support - Adoption Subisidies	Accounts Payable	A/P InvoiceEntry	(81.88)			
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	(18.61)			
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				890	$200,000.00	$166,402.02
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

G/L Date	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	(2,346.70)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.58)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,257.79)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,833.40)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,067.41)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,881.51)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.93)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,464.19)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,450.46)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,125.05)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,906.48)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
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 - 11/30/17
Detail Listing

G/L Date	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	(2,379.87)		
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)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,193.24)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,176.00)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,346.70)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.58)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,005.40)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,257.79)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,833.40)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,881.51)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.93)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,464.19)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(813.40)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,125.05)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.58)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,379.87)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(434.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(153.40)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(464.29)			
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(2,250.00)			
03/09/2017						41	.00	56,343.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(996.25)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,360.00)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,992.09)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(716.52)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,476.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

G/L Date	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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

G/L Date	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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,226.33)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

G/L Date	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	(1,142.50)		
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	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	(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)			
06/08/2017						40	.00	66,256.63
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	(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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

G/L Date	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	(2,901.59)		
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,919.25)		
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)		
06/20/2017					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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

G/L Date	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	(4,605.90)		
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,617.30)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,138.70)		
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(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					1	450.00	.00
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		
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)		
08/03/2017					1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00003180	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEditEntry	300,000.00		
08/04/2017					43	.00	68,983.27
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	(1,416.70)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,317.96)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,720.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

G/L Date	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	(4,759.43)		
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	(3,449.99)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,994.46)		
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	(137.10)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,504.61)		
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	(2,300.39)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,356.71)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,593.04)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,260.00)		
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	(525.55)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,837.93)		
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	(2,209.99)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

G/L Date	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	(3,088.22)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,524.52)		
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	(1,370.90)		
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	(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	(1,500.00)		
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	(683.00)		
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	(283.00)		
08/28/2017					2	854,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEditEntry	844,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	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	2017-00003443	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Purchasing	PurchaseRequestEditEntry	10,000.00			
09/08/2017						44	.00	65,143.61
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	(1,416.70)			
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	(3,684.65)			
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	(3,449.99)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,966.14)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(56.64)			
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	(365.60)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,619.17)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(406.70)			
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	(3,265.31)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,242.46)			
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	(4,650.00)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(822.60)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,320.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

G/L Date	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	(2,379.56)		
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	(3,377.57)		
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	(2,209.99)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(541.06)		
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	(759.53)		
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	(776.90)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(388.45)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,637.76)		
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	(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	(1,064.52)		
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	(203.23)		
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(683.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(246.48)			
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	(474.00)			
09/21/2017						18	.00	209,634.21
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	(342.75)			
VARIOUS VENDORS	2017-00003180	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,935.00)			
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,840.65)			
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,028.51)			
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,642.97)			
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,100.00)			
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,431.12)			
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,059.80)			
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(23,979.34)			
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,225.00)			
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,565.00)			
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,313.40)			
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(27,900.00)			
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,696.00)			
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,674.67)			
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(43,400.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	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	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(875.00)			
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,625.00)			
09/29/2017						2	98,000.00	150,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003180	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	Change Purchase Order Processing	(150,000.00)			
VARIOUS VENDORS	2017-00003690	Cont Serv-Client Support - Agency Foster Homes	Purchasing	PurchaseRequestEditEntry	98,000.00			
10/03/2017						1	.00	8,583.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,583.28)			
10/05/2017						43	.00	62,126.84
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	(3,600.00)			
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	(708.35)			
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	(3,338.70)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,526.68)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(511.80)			
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	(22.85)			
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,824.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

G/L Date	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	(767.70)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(479.85)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,838.20)		
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	(1,453.20)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,500.00)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(457.00)		
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	(274.20)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,289.27)		
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	(1,081.98)		
VARIOUS VENDORS	2017-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,070.50)		
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	(1,424.91)		
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	(1,371.00)		
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	(1,791.30)		
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(420.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(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	(1,000.00)		
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,969.70)		
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	(683.00)		
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	(474.00)		
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(387.00)		
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(342.75)		
10/19/2017					18	.00	195,789.85
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	(600.00)		
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,866.30)		
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,147.90)		
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,935.00)		
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,000.00)		
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,932.80)		
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,431.12)		
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,574.00)		
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,385.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	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	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,205.22)			
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,142.00)			
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(237.45)			
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,103.00)			
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,000.00)			
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(27,000.00)			
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,750.06)			
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,480.00)			
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(42,000.00)			
10/20/2017						1	.00	8,184.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003443	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(8,184.00)			
11/08/2017						39	.00	58,087.42
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	(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	(1,000.00)			
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	(374.55)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2017-00000097	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(474.00)		
VARIOUS VENDORS	2017-00003690	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2017-00003690	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,720.00)		
VARIOUS VENDORS	2017-00003690	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,379.56)		
VARIOUS VENDORS	2017-00003690	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2017-00003690	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2017-00003690	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,449.99)		
VARIOUS VENDORS	2017-00003690	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,088.22)		
VARIOUS VENDORS	2017-00003690	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.58)		
VARIOUS VENDORS	2017-00003690	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)		
VARIOUS VENDORS	2017-00003690	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,918.34)		
VARIOUS VENDORS	2017-00003690	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2017-00003690	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,966.14)		
VARIOUS VENDORS	2017-00003690	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,465.56)		
VARIOUS VENDORS	2017-00003690	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2017-00003690	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(952.00)		
VARIOUS VENDORS	2017-00003690	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,650.00)		
VARIOUS VENDORS	2017-00003690	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(731.20)		
VARIOUS VENDORS	2017-00003690	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2017-00003690	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,791.30)		
VARIOUS VENDORS	2017-00003690	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,379.56)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	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	2017-00003690	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(736.67)		
VARIOUS VENDORS	2017-00003690	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,172.85)		
VARIOUS VENDORS	2017-00003690	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,671.21)		
VARIOUS VENDORS	2017-00003690	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)		
VARIOUS VENDORS	2017-00003690	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(448.00)		
VARIOUS VENDORS	2017-00003690	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2017-00003690	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2017-00003690	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2017-00003690	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2017-00003690	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.58)		
11/15/2017					17	.00	194,467.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,028.51)		
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,652.83)		
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,010.00)		
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,100.00)		
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,112.15)		
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,201.60)		
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,059.80)		
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(12,363.96)		
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,313.40)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	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	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(23,040.00)			
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,632.08)			
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,450.40)			
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,696.00)			
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(43,400.00)			
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,306.40)			
VARIOUS VENDORS	2017-00003442	Cont Serv-Client Support - Padi Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,500.00)			
		Account **601.0112 - Contract Services CSB - Paid Placements** Totals				529	$1,972,450.00	$1,486,566.77
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	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	2017-00000101	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)		
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)		
08/16/2017					1	.00	4.00
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)		
10/19/2017					1	.00	795.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000101	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(795.00)		
		Account **601.0116 - Contract Services CSB - Client Medical** Totals			16	$20,000.00	$9,025.74

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
				Division **281 - Client Support** Totals			$2,661,106.15	$2,054,162.79
				Department **206 - Children's Services Board** Totals			$3,066,513.44	$2,367,813.30
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Account **520 - Travel**								
01/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000103	Travel - HMG EI & CC Travel	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/18/2017						1	.00	6.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000103	Travel - HMG EI & CC Travel	Accounts Payable	A/P InvoiceEntry	(6.12)			
02/15/2017						1	.00	6.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000103	Travel - HMG EI & CC Travel	Accounts Payable	A/P InvoiceEntry	(6.12)			
03/15/2017						1	.00	6.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000103	Travel - HMG EI & CC Travel	Accounts Payable	A/P InvoiceEntry	(6.12)			
04/19/2017						1	.00	12.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000103	Travel - HMG EI & CC Travel	Accounts Payable	A/P InvoiceEntry	(12.24)			
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**								
11/13/2017						1	34,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
7249 - ASHTABULA CO. BOARD OF MR/DD	2017-00004028	Cont Serv - HMG Contract SFY 18 Qtr 1	Purchasing	PurchaseRequestEditEntry	34,700.00			
					Account **601 - Contract Services** Totals	1	$34,700.00	$0.00
					Division **506 - Ohio Department of Health** Totals		$35,700.00	$47.94
					Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals		$35,700.00	$47.94
					Fund **2078 - Children's Services Board** Totals		$3,102,213.44	$2,367,861.24
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(91.00)			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(192.92)			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(96.46)			
03/28/2017						4	.00	91.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(17.23)			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(36.53)			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(24.24)			
VARIOUS VENDORS	2017-00000150	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.46)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(11.40)			
05/26/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103099 - ANDOVER BANK	2017-00002589	Travel - Hotel and Travel	Purchasing	PurchaseRequestEditEntry	5,000.00			
08/30/2017						1	.00	413.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103099 - ANDOVER BANK	2017-00002589	Travel - Hotel and Travel	Accounts Payable	A/P InvoiceEntry	(413.10)			
11/28/2017						1	.00	993.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103099 - ANDOVER BANK	2017-00002589	Travel - Hotel and Travel	Accounts Payable	A/P InvoiceEntry	(993.15)			
				Account **520 - Travel** Totals		25	$10,000.00	$3,830.77
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(10.40)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(15.99)			
02/28/2017						2	.00	432.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(14.20)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(418.28)			
03/14/2017						4	.00	60.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(14.95)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(13.20)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(17.72)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(14.23)			
03/21/2017						1	.00	13.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
07/11/2017						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)			
08/15/2017						3	.00	51.48
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	(20.17)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(16.36)			
08/30/2017						1	.00	31.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(31.94)			
09/12/2017						3	.00	127.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(22.58)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(17.15)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(87.88)			
09/19/2017						4	.00	435.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(15.16)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(13.38)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(13.10)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(393.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
09/26/2017						2	.00	117.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(37.42)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(80.30)			
10/03/2017						1	.00	698.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(698.10)			
10/10/2017						1	.00	26.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(26.42)			
10/17/2017						4	.00	654.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(595.00)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(30.14)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(20.18)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(9.22)			
10/24/2017						3	.00	616.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(42.14)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(204.10)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(370.00)			
10/31/2017						2	.00	397.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(370.00)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(27.62)			
11/07/2017						2	.00	31.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(14.41)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(17.10)			
11/14/2017						7	.00	119.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(15.16)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(15.27)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(17.60)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(23.24)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(11.93)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(16.36)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(19.66)			
11/28/2017						3	.00	320.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(57.05)			
VARIOUS VENDORS	2017-00000174	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(13.47)			
				Account **525 - Training** Totals		69	$10,000.00	$4,663.56
Account **601 - Contract Services**								
05/25/2017						1	48,750.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	Purchasing	PurchaseRequestEditEntry	48,750.00			
07/06/2017						1	.00	86.83
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)			
08/15/2017						1	.00	91.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002553	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(91.98)			
09/07/2017						1	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002553	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(95.00)			
09/12/2017						1	.00	91.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002553	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(91.97)			
09/19/2017						1	.00	66.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002553	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(66.69)			
10/17/2017						4	.00	11,033.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00002553	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.07)			
VARIOUS VENDORS	2017-00002553	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(41.70)			
VARIOUS VENDORS	2017-00002553	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(91.98)			
VARIOUS VENDORS	2017-00002553	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(10,880.00)			
11/07/2017						1	.00	91.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002553	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(91.97)			
11/21/2017						1	.00	27.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002553	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(27.57)			
11/28/2017						1	.00	91.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002553	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(91.98)			
				Account **601 - Contract Services** Totals		15	$48,750.00	$18,194.97
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00002552	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(176.65)			
08/30/2017						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002552	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(100.00)			
11/14/2017						1	.00	206.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002552	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(206.88)			
Account **602 - Contract Repairs** Totals						5	$2,250.00	$698.27
Account **606.0001 - Insurances Group & Liability**								
01/03/2017						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000179	Group & Liability Insurance - VARIOUS VENDOR INSURANCE	Purchasing	PurchaseRequestEditEntry	750.00			
Account **606.0001 - Insurances Group & Liability** Totals						1	$750.00	$0.00
Account **608 - Dues**								
01/03/2017						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000180	Dues - VARIOUS VENDOR DUES	Purchasing	PurchaseRequestEditEntry	1,200.00			
01/10/2017						2	.00	425.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000180	Dues - VARIOUS VENDOR DUES	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2017-00000180	Dues - VARIOUS VENDOR DUES	Accounts Payable	A/P InvoiceEntry	(375.00)			
01/31/2017						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000180	Dues - VARIOUS VENDOR DUES	Accounts Payable	A/P InvoiceEntry	(60.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
02/14/2017						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)			
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)			
08/08/2017						1	.00	295.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002554	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(295.22)			
08/09/2017						1	.00	316.52

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00002554	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(316.52)			
08/30/2017						3	.00	116.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002554	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.35)			
VARIOUS VENDORS	2017-00002554	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.95)			
VARIOUS VENDORS	2017-00002554	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.79)			
09/13/2017						1	.00	318.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002554	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(318.15)			
09/19/2017						4	.00	95.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002554	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.27)			
VARIOUS VENDORS	2017-00002554	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.57)			
VARIOUS VENDORS	2017-00002554	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(24.50)			
VARIOUS VENDORS	2017-00002554	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(22.63)			
09/26/2017						2	.00	95.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002554	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(76.00)			
VARIOUS VENDORS	2017-00002554	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(19.99)			
10/17/2017						1	.00	48.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002554	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.03)			
10/20/2017						1	.00	279.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002554	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(279.38)			
10/24/2017						3	.00	1,400.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002554	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,288.92)			
VARIOUS VENDORS	2017-00002554	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.31)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00002554	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.45)			
11/07/2017						1	.00	52.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002554	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(52.27)			
11/09/2017						1	.00	328.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002554	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(328.02)			
11/14/2017						4	.00	421.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002554	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(51.37)			
VARIOUS VENDORS	2017-00002554	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(248.00)			
VARIOUS VENDORS	2017-00002554	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(99.79)			
VARIOUS VENDORS	2017-00002554	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(22.72)			
11/21/2017						1	.00	93.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002554	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(93.99)			
				Account **702 - Supplies** Totals		30	$11,250.00	$4,092.05
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)			
08/29/2017						1	11,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003450	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	11,250.00			
11/07/2017						1	.00	29.98

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00000193	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(29.98)			
				Account **705 - Equipment** Totals		4	$15,000.00	$150.98
				Division **104 - Emergency Management Agency** Totals			$101,700.00	$32,305.60
				Department **001 - Commissioners' Office** Totals			$101,700.00	$32,305.60
				Fund **2080 - Emergency Mgmt Agency** Totals			$101,700.00	$32,305.60
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **602 - Contract Repairs**								
01/03/2017						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	40,000.00			
01/19/2017						2	.00	7,668.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(7,503.60)			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(165.00)			
01/31/2017						2	.00	172.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(115.00)			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(57.50)			
02/09/2017						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(75.00)			
02/14/2017						3	.00	244.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(60.80)			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(115.00)			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(68.50)			
02/28/2017						1	.00	260.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(260.00)			
03/07/2017						1	.00	1,273.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,273.00)			
03/21/2017						2	.00	172.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(92.50)			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(79.73)			
03/31/2017						1	.00	344.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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)			
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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(215.00)			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(95.00)			
08/01/2017						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(120.00)			
08/15/2017						2	.00	255.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(75.00)			
08/30/2017						1	.00	1,025.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,025.00)			
09/19/2017						2	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(60.00)			
09/26/2017						1	.00	130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(130.00)			
11/07/2017						1	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000195	Contract Repairs - VARIOUS VENDOR CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(190.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
					Account **602 - Contract Repairs** Totals	37	$40,000.00	$15,281.10
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
03/14/2017						1	.00	1,185.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,185.00)			
03/28/2017						1	.00	794.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(794.00)			
04/11/2017						1	.00	371.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(371.95)			
05/02/2017						3	.00	5,244.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(136.20)			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(108.75)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
05/30/2017						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*			
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)			
08/01/2017						1	.00	63.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(63.50)			
08/15/2017						3	.00	1,198.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(968.30)			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(153.72)			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(76.00)			
08/30/2017						2	.00	2,946.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,918.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(28.00)		
09/19/2017					3	.00	11,314.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(11,026.40)		
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(175.41)		
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(112.48)		
10/31/2017					1	.00	205.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(205.00)		
11/07/2017					2	.00	820.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(780.00)		
11/21/2017					2	.00	1,502.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(122.00)		
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,380.00)		
11/28/2017					1	.00	68.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000198	Equipment - VARIOUS VENDOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(68.00)		
				Account **705 - Equipment** Totals	42	$60,000.00	$42,346.11
				Division **104 - Emergency Management Agency** Totals		$100,000.00	$57,627.21
				Department **001 - Commissioners' Office** Totals		$100,000.00	$57,627.21
				Fund **2081 - RERP Communications Grant** Totals		$100,000.00	$57,627.21

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **520 - Travel**								
01/03/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000216	Travel - VARIOUS VENDOR TRAVEL	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/19/2017						3	.00	38.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000216	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(17.40)			
VARIOUS VENDORS	2017-00000216	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(8.46)			
VARIOUS VENDORS	2017-00000216	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(12.69)			
03/14/2017						2	.00	672.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000216	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(336.00)			
VARIOUS VENDORS	2017-00000216	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(336.00)			
04/18/2017						7	13.11	83.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000216	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.35)			
VARIOUS VENDORS	2017-00000216	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.08)			
VARIOUS VENDORS	2017-00000216	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(14.28)			
VARIOUS VENDORS	2017-00000216	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.11)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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*			
103099 - ANDOVER BANK	2017-00002590	Travel - Hotel and Travel	Purchasing	PurchaseRequestEntry	2,500.00			
09/19/2017						1	.00	29.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000216	Travel - VARIOUS VENDOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(29.07)			
10/24/2017						1	.00	115.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103099 - ANDOVER BANK	2017-00002590	Travel - Hotel and Travel	Accounts Payable	A/P InvoiceEntry	(115.00)			
				Account **520 - Travel** Totals		16	$5,013.11	$937.73
Account **525 - Training**								
01/03/2017						1	8,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Purchasing	PurchaseRequestEditEntry	8,250.00			
01/19/2017						3	.00	33.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(16.97)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(9.98)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(6.42)			
02/09/2017						1	.00	16.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(16.98)			
02/14/2017						4	.00	267.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(12.97)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(14.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(120.00)			
02/23/2017						4	.00	38.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(16.98)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(6.42)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(5.51)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(9.72)			
03/07/2017						1	.00	13.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(13.73)			
03/14/2017						1	.00	14.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(14.48)			
04/11/2017						5	.00	52.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(6.42)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(9.72)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(18.01)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(5.51)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(12.36)			
04/18/2017						3	.00	423.82

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(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)			
08/15/2017						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)			
08/30/2017						5	.00	457.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(419.00)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(2.66)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(18.01)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(5.51)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(12.36)			
09/19/2017						6	.00	65.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(19.51)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(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	(14.12)			
09/26/2017						1	.00	419.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(419.00)			
10/24/2017						1	.00	15.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(15.93)			
10/31/2017						4	.00	39.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(6.42)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(9.72)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(18.01)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(5.51)			
11/07/2017						1	.00	584.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(584.00)			
11/14/2017						2	.00	65.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(23.95)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(41.07)			
11/21/2017						4	.00	38.48
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	(9.98)			
VARIOUS VENDORS	2017-00000222	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(12.36)			
11/30/2017						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4107 - DISTLER, MARGARET	2017-00004289	Training - APCO Training	Purchasing	PurchaseRequestEditEntry	6,000.00			
6155 - APCO INTERNATIONAL INC	2017-00004290	Training - APCO Training Manuals	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **525 - Training** Totals		69	$16,250.00	$3,220.16
Account **601 - Contract Services**								
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			
10/10/2017						4	.00	6,137.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002548	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(213.33)			
VARIOUS VENDORS	2017-00002548	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(970.74)			
VARIOUS VENDORS	2017-00002548	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,873.25)			
VARIOUS VENDORS	2017-00002548	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,080.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**							
10/17/2017					3	.00	153.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00002548	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.06)		
VARIOUS VENDORS	2017-00002548	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(41.70)		
VARIOUS VENDORS	2017-00002548	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(91.97)		
10/20/2017					1	.00	15,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00002548	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(15,000.00)		
11/05/2017					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
70051 - CENTURYLINK	2017-00003947	CONTRACT SERVICES - Call outs	Purchasing	PurchaseRequestEntry	10,000.00		
11/07/2017					4	.00	9,510.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00002548	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
VARIOUS VENDORS	2017-00002548	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(718.75)		
VARIOUS VENDORS	2017-00002548	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(91.98)		
VARIOUS VENDORS	2017-00002548	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(7,200.00)		
11/14/2017					2	.00	2,907.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00002548	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(337.91)		
VARIOUS VENDORS	2017-00002548	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,569.95)		
11/21/2017					1	.00	27.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00002548	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(27.57)			
11/28/2017						1	.00	91.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002548	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(91.97)			
11/29/2017						3	3,175.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2017-00004246	CONTRACT SERVICES - 911 Service December	Purchasing	PurchaseRequestEntry	3,000.00			
49049 - LANGUAGE LINE SERVICES	2017-00004250	Contract Service - Foreign Language Service	Purchasing	PurchaseRequestEntry	100.00			
3633 - COMDOC OFFICE SYSTEM	2017-00004251	CONTRACT SERVICES - Overage Charges	Purchasing	PurchaseRequestEntry	75.00			
				Account **601 - Contract Services** Totals		21	$113,175.00	$33,829.18
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **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)			
11/07/2017						1	.00	245.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000241	Dues - VARIOUS VENDOR DUES	Accounts Payable	A/P InvoiceEntry	(245.34)			
				Account **608 - Dues** Totals		3	$1,500.00	$382.34
Account **702 - Supplies**								
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			
09/13/2017						1	.00	41.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002549	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(41.74)			
09/19/2017						2	.00	41.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002549	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.58)			
VARIOUS VENDORS	2017-00002549	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(22.64)			
09/26/2017						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002549	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(20.00)			
10/17/2017						2	.00	83.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
VARIOUS VENDORS	2017-00002549	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.42)			
VARIOUS VENDORS	2017-00002549	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.02)			
10/20/2017						1	.00	19.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002549	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(19.40)			
10/24/2017						2	.00	111.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002549	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.31)			
VARIOUS VENDORS	2017-00002549	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.44)			
11/07/2017						1	.00	52.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002549	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(52.27)			
11/09/2017						1	.00	73.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002549	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(73.11)			
11/14/2017						3	.00	366.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002549	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(51.38)			
VARIOUS VENDORS	2017-00002549	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(215.50)			
VARIOUS VENDORS	2017-00002549	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(99.80)			
11/21/2017						1	.00	20.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002549	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(20.48)			
				Account **702 - Supplies** Totals		16	$7,000.00	$830.09
Account **705 - Equipment**								
01/03/2017						28	44,955.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2017-00000362	Equipment - Andiver Village CAD Mobile License	Purchasing	PurchaseRequestEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

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	2017-00000362	Equipment - Andover Village Maintenance	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2017-00000362	Equipment - Andover Village VPN Client License	Purchasing	PurchaseRequestEntry	1,000.00		
39028 - ID NETWORKS INC	2017-00000384	Equipment - GOTL Village Maintenance	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2017-00000405	Equipment - Jefferson Village CAD Mobile	Purchasing	PurchaseRequestEntry	2,000.00		
39028 - ID NETWORKS INC	2017-00000405	EQUIPMENT - Jefferson Village Maintenence	Purchasing	PurchaseRequestEditEntry	1,125.00		
39028 - ID NETWORKS INC	2017-00000405	Equipment - Jefferson Village VPN Client	Purchasing	PurchaseRequestEntry	500.00		
39028 - ID NETWORKS INC	2017-00000465	Eqipment - Orwell Village Maintenance PD	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2017-00000465	Equipment - Orwell Village Cad Mobile FD	Purchasing	PurchaseRequestEntry	1,500.00		
39028 - ID NETWORKS INC	2017-00000465	Equipment - Orwell Village Cad Mobile PD	Purchasing	PurchaseRequestEditEntry	3,000.00		
39028 - ID NETWORKS INC	2017-00000465	Equipment - Orwell Village Maintenance FD	Purchasing	PurchaseRequestEntry	360.00		
39028 - ID NETWORKS INC	2017-00000465	Equipment - Orwell Village VPN Client FD	Purchasing	PurchaseRequestEntry	500.00		
39028 - ID NETWORKS INC	2017-00000465	Equipment - Orwell Village VPN Client PD	Purchasing	PurchaseRequestEditEntry	750.00		
39028 - ID NETWORKS INC	2017-00000469	Equipment - Roaming Shores CAD Mobile	Purchasing	PurchaseRequestEntry	5,000.00		
39028 - ID NETWORKS INC	2017-00000469	Equipment - Roaming Shores Maintenance	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2017-00000469	Equipment - Roaming Shores VPN Client	Purchasing	PurchaseRequestEntry	1,250.00		
39028 - ID NETWORKS INC	2017-00000475	Equipment - NAD CAD Mobile	Purchasing	PurchaseRequestEntry	5,000.00		
39028 - ID NETWORKS INC	2017-00000475	Equipment - NAD MAINTENANCE	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2017-00000475	Equipment - NAD VPN Client	Purchasing	PurchaseRequestEntry	1,250.00		
39028 - ID NETWORKS INC	2017-00000476	Eqipment - SCAD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2017-00000476	Equipment - SCAD CAD Mobile	Purchasing	PurchaseRequestEntry	5,000.00		
39028 - ID NETWORKS INC	2017-00000476	Equipment - SCAD VPN Client	Purchasing	PurchaseRequestEntry	1,250.00		
39028 - ID NETWORKS INC	2017-00000477	Equipment - Rome Twp CAD Mobile	Purchasing	PurchaseRequestEntry	1,500.00		
39028 - ID NETWORKS INC	2017-00000477	Equipment - Rome Twp Maintenance	Purchasing	PurchaseRequestEntry	360.00		
39028 - ID NETWORKS INC	2017-00000477	Equipment - Rome Twp VPN Client	Purchasing	PurchaseRequestEntry	500.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

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 CAD Mobile	Purchasing	PurchaseRequestEntry	1,500.00			
39028 - ID NETWORKS INC	2017-00000482	Equipment - Sheffield Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2017-00000482	Equipment - Sheffield VPN Client	Purchasing	PurchaseRequestEntry	500.00			
01/04/2017						16	47,820.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2017-00000649	EQUIPMENT - Ash City PD CAD CAD Client	Purchasing	PurchaseRequestEntry	11,000.00			
39028 - ID NETWORKS INC	2017-00000649	Equipment - Ash City PD CAD CAD WorkStations	Purchasing	PurchaseRequestEntry	4,600.00			
39028 - ID NETWORKS INC	2017-00000649	Equipment - Ash City PD Maintenance	Purchasing	PurchaseRequestEntry	1,980.00			
39028 - ID NETWORKS INC	2017-00000649	Equipment - Ash City PD TECh Service	Purchasing	PurchaseRequestEntry	11,000.00			
39028 - ID NETWORKS INC	2017-00000657	Equipment - Conneaut City CAD 911 Maintenance	Purchasing	PurchaseRequestEntry	3,015.00			
39028 - ID NETWORKS INC	2017-00000657	EQUIPMENT - Conneaut City CAD 911 VPN Client Police	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2017-00000663	Equipment - Geneva City CAD 911 Add Cad Position Maintenance	Purchasing	PurchaseRequestEntry	990.00			
39028 - ID NETWORKS INC	2017-00000663	Equipment - Geneva City CAD 911 Maintenance	Purchasing	PurchaseRequestEntry	3,015.00			
39028 - ID NETWORKS INC	2017-00000663	Equipment - Geneva City CAD 911 VPN Client Police	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2017-00000668	Equipment - Sheriff CAD 911	Purchasing	PurchaseRequestEntry	5,000.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
02/28/2017						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)			
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)			
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)			
10/17/2017						1	900,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003813	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEditEntry	900,000.00			
11/28/2017						1	.00	16,595.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003813	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(16,595.40)			
11/29/2017						12	578,500.00	733,154.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003813	Equipment - Blanket for Equipment	Purchasing	Change Purchase Order Processing	(733,154.60)			
66845 - MNJ TECHNOLOGIES DIRECT INC	2017-00004235	Equipment - CAD 911 Dispatch Project Equipment	Purchasing	PurchaseRequestEntry	1,500.00			
48345 - CXTEC	2017-00004236	Equipment - CAD 911 Dispatch Project Equipment	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**							
4811 - GREATWAVE COMMUNICATIONS	2017-00004237	Equipment - CAD 911 Dispatch Project Equipment	Purchasing	PurchaseRequestEntry	10,000.00		
109812 - BUSINESS COMMUNICATION SPECIALISTS	2017-00004238	Equipment - CAD 911 Dispatch Project Equipment	Purchasing	PurchaseRequestEntry	5,000.00		
69001 - CENTURYLINK	2017-00004239	Equipment - CAD 911 Dispatch Project Equipment	Purchasing	PurchaseRequestEntry	25,000.00		
70051 - CENTURYLINK	2017-00004240	Equipment - CAD 911 Dispatch Project Equipment	Purchasing	PurchaseRequestEntry	25,000.00		
111486 - MOTOROLA SOLUTIONS INC	2017-00004241	Equipment - CAD 911 Dispatch Project Equipment	Purchasing	PurchaseRequestEntry	101,000.00		
111604 - XYBIX SYSTEMS INC	2017-00004242	Equipment - CAD 911 Dispatch Project Equipment	Purchasing	PurchaseRequestEntry	100,000.00		
39028 - ID NETWORKS INC	2017-00004243	Equipment - CAD 911 Dispatch Project Equipment	Purchasing	PurchaseRequestEntry	175,000.00		
7209 - APL ELECTRIC INC	2017-00004244	Equipment - CAD 911 Dispatch Project Equipment	Purchasing	PurchaseRequestEntry	125,000.00		
111554 - FEDERAL ENGINEERING INC	2017-00004245	Equipment - 911 Dispatch Project Equipment	Purchasing	PurchaseRequestEntry	10,000.00		
				Account **705 - Equipment** Totals	64	$1,571,275.00	$758,120.00
				Division **112 - Emergency 911** Totals		$1,716,213.11	$797,483.19
				Department **001 - Commissioners' Office** Totals		$1,716,213.11	$797,483.19
				Fund **2088 - Emergency 911 Calling** Totals		$1,716,213.11	$797,483.19
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00001770	Travel, Mileage - TRAVEL MILEAGE	Purchasing	PurchaseRequestEditEntry	65.00			
08/07/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003211	Travel, Mileage - TRAVEL MILEAGE	Purchasing	PurchaseRequestEditEntry	300.00			
08/30/2017						2	.00	286.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000908	Travel, Mileage - TRAVEL MILEAGE	Accounts Payable	A/P InvoiceEntry	(253.35)			
VARIOUS VENDORS	2017-00000908	Travel, Mileage - TRAVEL MILEAGE	Accounts Payable	A/P InvoiceEntry	(33.22)			
11/07/2017						1	.00	138.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003211	Travel, Mileage - TRAVEL MILEAGE	Accounts Payable	A/P InvoiceEntry	(138.15)			
				Account **520.0003 - Travel Mileage** Totals		7	$865.00	$605.32
Account **520.0004 - Travel Conference**								
11/03/2017						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003945	Travel, Conference - TRAVEL - CONFERENCE	Purchasing	PurchaseRequestEntry	50.00			
11/07/2017						1	.00	31.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003945	Travel, Conference - TRAVEL - CONFERENCE	Accounts Payable	A/P InvoiceEntry	(31.08)			
				Account **520.0004 - Travel Conference** Totals		2	$50.00	$31.08
Account **601 - Contract Services**								
11/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003946	CONTRACT SERVICE - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
11/07/2017						1	.00	79.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003946	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(79.58)			
11/21/2017						1	.00	185.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003946	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(185.90)			
Account **601 - Contract Services** Totals						3	$1,000.00	$265.48
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000911	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(95.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
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)			
08/01/2017						1	.00	97.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000911	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(97.40)			
08/30/2017						1	.00	194.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000911	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(194.80)			
10/17/2017						2	.00	292.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000911	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(97.40)			
VARIOUS VENDORS	2017-00000911	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(194.80)			
11/07/2017						1	.00	193.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000911	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(193.34)			
11/21/2017						1	.00	97.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000911	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(97.40)			
				Account **622 - Utilities** Totals		14	$3,250.00	$2,128.76
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
08/01/2017						1	.00	404.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001769	Supplies - Office - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(404.33)			
08/07/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003214	office supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEditEntry	500.00			
08/30/2017						1	.00	76.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003214	office supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(76.60)			
09/26/2017						3	.00	252.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003214	office supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(82.59)			
VARIOUS VENDORS	2017-00003214	office supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.29)			
VARIOUS VENDORS	2017-00003214	office supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(154.65)			
10/03/2017						1	.00	32.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001769	Supplies - Office - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.97)			
Account **702.0008 - Supplies Supplies - Office** Totals						9	$1,175.00	$974.33
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
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)			
09/26/2017						2	.00	214.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000913	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(62.26)			
VARIOUS VENDORS	2017-00000913	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(151.85)			
11/07/2017						1	.00	313.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000913	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(313.68)			
Account **705.0002 - Equipment Equipment - Purchases** Totals						7	$5,150.00	$1,200.89
Account **705.0200 - Equipment Books**								
01/09/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000914	Equipment - Books - EQUIPMENT BOOKS	Purchasing	PurchaseRequestEditEntry	10,000.00			
02/09/2017						1	.00	781.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000914	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(781.60)			
02/23/2017						2	.00	5,550.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000914	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(2.72)			
03/21/2017						1	.00	2.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000914	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(2.72)			
03/23/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001774	Equipment - Books - EQUIPMENT - BOOKS	Purchasing	PurchaseRequestEditEntry	5,000.00			
05/02/2017						1	.00	2.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000914	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(2.72)			
05/30/2017						1	.00	145.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
08/01/2017						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)			
08/30/2017						1	.00	1,380.80

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000914	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(1,380.80)			
09/26/2017						2	.00	1,009.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000914	Equipment - Books - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(370.87)			
VARIOUS VENDORS	2017-00001774	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(639.00)			
10/17/2017						1	.00	416.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001774	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(416.80)			
11/07/2017						2	.00	1,454.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001774	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(64.25)			
VARIOUS VENDORS	2017-00001774	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(1,390.70)			
11/21/2017						1	.00	466.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001774	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(466.91)			
			Account **705.0200 - Equipment Books** Totals			20	$15,000.00	$12,977.66
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
33567 - WEST PUBLISHING CORPORATION	2017-00000915	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(3,375.30)			
33567 - WEST PUBLISHING CORPORATION	2017-00000915	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(678.04)			
03/21/2017						3	.00	4,890.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2017-00000915	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(678.04)			
33567 - WEST PUBLISHING CORPORATION	2017-00000915	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(3,375.30)			
33567 - WEST PUBLISHING CORPORATION	2017-00000915	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(837.10)			
05/02/2017						3	.00	4,890.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2017-00000915	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(678.04)			
33567 - WEST PUBLISHING CORPORATION	2017-00000915	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(837.10)			
33567 - WEST PUBLISHING CORPORATION	2017-00000915	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(3,375.30)			
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)			
08/01/2017						1	.00	9,102.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**							
33567 - WEST PUBLISHING CORPORATION	2017-00000915	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(9,102.84)		
08/18/2017					1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
33567 - WEST PUBLISHING CORPORATION	2017-00003367	Equipment - On-Line Subscription Westlaw	Purchasing	PurchaseRequestEntry	15,000.00		
08/30/2017					1	.00	6,405.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
33567 - WEST PUBLISHING CORPORATION	2017-00003367	Equipment - On-Line Subscription Westlaw	Accounts Payable	A/P InvoiceEntry	(6,405.58)		
09/26/2017					3	.00	4,890.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
33567 - WEST PUBLISHING CORPORATION	2017-00003367	Equipment - On-Line Subscription Westlaw	Accounts Payable	A/P InvoiceEntry	(837.10)		
33567 - WEST PUBLISHING CORPORATION	2017-00003367	Equipment - On-Line Subscription Westlaw	Accounts Payable	A/P InvoiceEntry	(3,375.30)		
33567 - WEST PUBLISHING CORPORATION	2017-00003367	Equipment - On-Line Subscription Westlaw	Accounts Payable	A/P InvoiceEntry	(678.04)		
10/17/2017					2	.00	3,703.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
33567 - WEST PUBLISHING CORPORATION	2017-00003367	Equipment - On-Line Subscription Westlaw	Accounts Payable	A/P InvoiceEntry	(3,375.30)		
33567 - WEST PUBLISHING CORPORATION	2017-00003367	Equipment - On-Line Subscription Westlaw	Accounts Payable	A/P InvoiceEntry	(328.68)		
11/17/2017					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
33567 - WEST PUBLISHING CORPORATION	2017-00004130	Equipment - Westlaw - ONLINE SUBSCRIPTION	Purchasing	PurchaseRequestEntry	10,000.00		
			Account **705.0201 - Equipment Westlaw** Totals		23	$55,000.00	$44,342.64
Account **705.0202 - Equipment Lexis Nexis**							
01/09/2017					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 - 11/30/17
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	Purchasing	PurchaseRequestEntry	5,000.00			
02/09/2017						1	.00	872.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2017-00000916	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(872.32)			
02/28/2017						2	.00	194.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2017-00000916	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(142.43)			
56271 - MATTHEW BENDER & COMPANY INC	2017-00000916	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(52.44)			
04/11/2017						1	.00	1,596.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2017-00000916	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(1,596.07)			
05/30/2017						2	.00	256.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2017-00000916	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(156.75)			
56271 - MATTHEW BENDER & COMPANY INC	2017-00000916	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(99.63)			
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)			
09/26/2017						2	.00	214.13
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	(79.48)			
56271 - MATTHEW BENDER & COMPANY INC	2017-00000916	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(134.65)			
11/07/2017						1	.00	1,390.08

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2017-00000916	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(1,390.08)			
				Account **705.0202 - Equipment Lexis Nexis** Totals		11	$5,000.00	$4,769.98
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*			
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)			
08/30/2017						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000917	OTHER EXPENSES - OTHER EXPENSES	Accounts Payable	A/P InvoiceEntry	(90.00)			
11/07/2017						2	.00	655.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(621.45)			
VARIOUS VENDORS	2017-00000917	OTHER EXPENSES - OTHER EXPENSES	Accounts Payable	A/P InvoiceEntry	(34.15)			
				Account **800 - Other Expense** Totals		8	$2,000.00	$1,954.74
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)			
11/22/2017						1	.00	242.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000918	Taxes Levies & Assessments - TAXES LEVIES & ASSESSMENTS	Accounts Payable	A/P InvoiceEntry	(242.23)			
				Account **802 - Taxes, Levies & Assessments** Totals		3	$5,000.00	$3,595.47
				Division **100 - General Administrative** Totals			$93,490.00	$72,846.35
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
VARIOUS VENDORS	2017-00000919	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(126.38)			
02/28/2017						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000919	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(240.00)			
03/21/2017						3	.00	397.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000919	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(330.00)			
VARIOUS VENDORS	2017-00000919	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2017-00000919	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(17.99)			
03/28/2017						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000919	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(120.00)			
05/02/2017						2	.00	1,033.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000919	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2017-00000919	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(833.04)			
05/09/2017						1	.00	540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000919	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(540.00)			
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)			
08/01/2017						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000919	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(100.00)			
08/30/2017						1	.00	142.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000919	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(142.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
09/26/2017						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000919	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(40.00)			
10/03/2017						3	.00	435.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000919	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00000919	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(10.19)			
VARIOUS VENDORS	2017-00000919	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(125.00)			
10/17/2017						1	.00	19.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000919	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(19.69)			
11/21/2017						1	.00	62.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000919	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(62.50)			
				Account **525 - Training** Totals		20	$5,000.00	$3,432.29
				Division **280 - Client Education** Totals			$5,000.00	$3,432.29
				Department **210 - Law Library** Totals			$98,490.00	$76,278.64
				Fund **2095 - County Law LIbrary Resource Bd** Totals			$98,490.00	$76,278.64
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/14/2017						1	1,470.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9875 - WYNN, ROBERT S.	2017-00002230	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	1,470.00			
08/15/2017						1	.00	1,056.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9875 - WYNN, ROBERT S.	2017-00002230	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(1,056.01)			
				Account **520 - Travel** Totals		2	$1,470.00	$1,056.01
Account **601 - Contract Services**								
02/03/2017						1	25,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
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			
08/30/2017						1	.00	319.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2017-00001303	CONTRACT SERVICES - MICROFILM SERVICES	Accounts Payable	A/P InvoiceEntry	(319.50)			
09/19/2017						3	.00	3,584.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2017-00001303	CONTRACT SERVICES - MICROFILM SERVICES	Accounts Payable	A/P InvoiceEntry	(1,304.95)			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2017-00001303	CONTRACT SERVICES - MICROFILM SERVICES	Accounts Payable	A/P InvoiceEntry	(1,017.18)			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2017-00001303	CONTRACT SERVICES - MICROFILM SERVICES	Accounts Payable	A/P InvoiceEntry	(1,261.93)			
11/14/2017						1	130.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00004049	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	130.22			
				Account **601 - Contract Services** Totals		6	$25,130.22	$3,903.56
Account **705 - Equipment**								
11/15/2017						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00004069	Equipment - Equipment	Purchasing	PurchaseRequestEntry	1,300.00			
				Account **705 - Equipment** Totals		1	$1,300.00	$0.00
				Division **100 - General Administrative** Totals			$27,900.22	$4,959.57
				Department **013 - EASTERN County Court** Totals			$27,900.22	$4,959.57
				Fund **2104 - Special Projects - Eastern Ct** Totals			$27,900.22	$4,959.57
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2017-00000600	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	216.20			
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			
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)			
08/01/2017						1	.00	46.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2017-00000600	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(46.53)			
08/25/2017						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3866 - OAMCCC	2017-00003411	TRAVEL - CONFERENCE FEE	Purchasing	PurchaseRequestEntry	450.00			
				Account **520 - Travel** Totals		5	$976.20	$307.11
				Division **100 - General Administrative** Totals			$976.20	$307.11
				Department **014 - WESTERN County Court** Totals			$976.20	$307.11
				Fund **2105 - Special Projects - Western Ct** Totals			$976.20	$307.11
Fund **2106 - Eastern County Ct OVI/IDIAM**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
11/16/2017						1	375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103629 - ALTERNATIVE COURT SERVICES	2017-00004089	CONTRACT SERVICES - MONITORING FEES	Purchasing	PurchaseRequestEntry	375.00			
				Account **601 - Contract Services** Totals		1	$375.00	$0.00
				Division **100 - General Administrative** Totals			$375.00	$0.00
				Department **013 - EASTERN County Court** Totals			$375.00	$0.00
				Fund **2106 - Eastern County Ct OVI/IDIAM** Totals			$375.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2107 - Western County Ct OVI/IDIAM**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
11/22/2017						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2017-00004168	CONTRACT SERVICES - MONITORING FEES	Purchasing	PurchaseRequestEntry	1,200.00			
Account **601 - Contract Services** Totals						1	$1,200.00	$0.00
Division **100 - General Administrative** Totals							$1,200.00	$0.00
Department **014 - WESTERN County Court** Totals							$1,200.00	$0.00
Fund **2107 - Western County Ct OVI/IDIAM** Totals							$1,200.00	$0.00
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**								
08/29/2017						1	915.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00003447	HEALTH INSURANCE - HEALTH INSURANCE TITLE DEPT EMPLOYER SHARE SEPT -DEC 2017	Purchasing	PurchaseRequestEntry	915.00			
10/17/2017						1	.00	305.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00003447	HEALTH INSURANCE - HEALTH INSURANCE TITLE DEPT EMPLOYER SHARE SEPT -DEC 2017	Accounts Payable	A/P InvoiceEntry	(305.00)			
11/14/2017						1	.00	305.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00003447	HEALTH INSURANCE - HEALTH INSURANCE TITLE DEPT EMPLOYER SHARE SEPT -DEC 2017	Accounts Payable	A/P InvoiceEntry	(305.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						3	$915.00	$610.00
Account **702 - Supplies**								
08/29/2017						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 - 11/30/17
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**								
64853 - STAPLES BUSINESS ADVANTAGE	2017-00003445	SUPPLIES - SUPPLIES AUTO TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	1,000.00			
09/19/2017						1	.00	246.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00003445	SUPPLIES - SUPPLIES AUTO TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(246.19)			
10/17/2017						1	.00	447.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00003445	SUPPLIES - SUPPLIES AUTO TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(447.17)			
11/08/2017						1	1,487.76	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00003985	SUPPLIES - CERTIFICATE OF TITLE LIABILITY INSURANCE 2017	Purchasing	PurchaseRequestEntry	1,487.76			
				Account **702 - Supplies** Totals		4	$2,487.76	$693.36
				Division **100 - General Administrative** Totals			$3,402.76	$1,303.36
				Department **010 - Clerk of Courts** Totals			$3,402.76	$1,303.36
				Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals			$3,402.76	$1,303.36
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
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			
10/10/2017						2	1,535.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51015 - MARTIN KOSIER , TERESA	2017-00003746	TRAVEL - travel reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
100496 - HAWBAKER,, WENDY	2017-00003747	TRAVEL - travel reimbursement	Purchasing	PurchaseRequestEntry	535.00			
10/31/2017						1	.00	24.30

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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*			
100496 - HAWBAKER,, WENDY	2017-00003747	TRAVEL - travel reimbursement	Accounts Payable	A/P InvoiceEntry	(24.30)			
11/21/2017						1	.00	719.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003099	TRAVEL - SP-TRAVEL	Accounts Payable	A/P InvoiceEntry	(719.01)			
11/28/2017						2	.00	210.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003099	TRAVEL - SP-TRAVEL	Accounts Payable	A/P InvoiceEntry	(157.41)			
VARIOUS VENDORS	2017-00003099	TRAVEL - SP-TRAVEL	Accounts Payable	A/P InvoiceEntry	(53.10)			
				Account **520 - Travel** Totals		7	$3,535.00	$953.82
Account **601 - Contract Services**								
11/27/2017						3	3,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51915 - CLEVELAND HEARING AND SPEECH CENTER	2017-00004199	CONTRACT SERVICES - DR translators	Purchasing	PurchaseRequestEntry	750.00			
111805 - QIN, BU-YING	2017-00004200	CONTRACT SERVICES - DR translator	Purchasing	PurchaseRequestEditEntry	1,000.00			
111497 - CURVATURE INC	2017-00004201	CONTRACT SERVICE - SP-server support & maintenance	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **601 - Contract Services** Totals		3	$3,750.00	$0.00
Account **705 - Equipment**								
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			
09/19/2017						1	.00	544.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003100	EQUIPMENT - SP- Equipment	Accounts Payable	A/P InvoiceEntry	(544.40)			
10/15/2017						1	56,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2017-00003786	CONTRACT SERVICES - CP-Server Project	Purchasing	PurchaseRequestEntry	56,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
10/31/2017						2	.00	2,012.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003100	EQUIPMENT - SP- Equipment	Accounts Payable	A/P InvoiceEntry	(1,048.74)			
VARIOUS VENDORS	2017-00003100	EQUIPMENT - SP- Equipment	Accounts Payable	A/P InvoiceEntry	(964.05)			
11/07/2017						1	.00	389.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003100	EQUIPMENT - SP- Equipment	Accounts Payable	A/P InvoiceEntry	(389.60)			
11/21/2017						2	.00	1,990.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003100	EQUIPMENT - SP- Equipment	Accounts Payable	A/P InvoiceEntry	(1,790.00)			
38386 - DELL MARKETING LP	2017-00003786	CONTRACT SERVICES - CP- Server Project	Accounts Payable	A/P InvoiceEntry	(200.98)			
11/27/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48345 - CXTEC	2017-00004202	EQUIPMENT - SP- server equipment/supplies/additions	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **705 - Equipment** Totals		9	$62,000.00	$4,937.77
				Division **100 - General Administrative** Totals			$69,285.00	$5,891.59
Division **121 - Mediator**								
Account **601 - Contract Services**								
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			
09/19/2017						1	.00	252.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003102	CONTRACT SERVICES - SP- Contract Services	Accounts Payable	A/P InvoiceEntry	(252.80)			
09/22/2017						1	.00	218.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00003102	CONTRACT SERVICES - SP-Contract Services	Accounts Payable	A/P InvoiceEntry	(218.00)			
10/03/2017						1	.00	117.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003102	CONTRACT SERVICES - SP-Contract Services	Accounts Payable	A/P InvoiceEntry	(117.64)			
10/31/2017						3	.00	835.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003102	CONTRACT SERVICES - SP-Contract Services	Accounts Payable	A/P InvoiceEntry	(766.49)			
VARIOUS VENDORS	2017-00003102	CONTRACT SERVICES - SP-Contract Services	Accounts Payable	A/P InvoiceEntry	(31.80)			
VARIOUS VENDORS	2017-00003102	CONTRACT SERVICES - SP-Contract Services	Accounts Payable	A/P InvoiceEntry	(37.00)			
11/22/2017						2	.00	286.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003102	CONTRACT SERVICES - SP-Contract Services	Accounts Payable	A/P InvoiceEntry	(173.28)			
VARIOUS VENDORS	2017-00003102	CONTRACT SERVICES - SP-Contract Services	Accounts Payable	A/P InvoiceEntry	(112.94)			
11/27/2017						1	1,071.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2017-00004195	CONTRACT SERVICES - SP-Med. legal research material	Purchasing	PurchaseRequestEntry	1,071.00			
				Account **601 - Contract Services** Totals		10	$3,071.00	$1,709.95
Account **601.0005 - Contract Services Copier/Printer Lease**								
11/27/2017						1	1,043.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00004194	CONTRACT SERVICES - SP-Med.- monthly lease	Purchasing	PurchaseRequestEntry	1,043.00			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		1	$1,043.00	$0.00
Account **702 - Supplies**								
01/19/2017						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
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			
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)			
08/15/2017						1	.00	326.73
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	(326.73)			
				Account **702 - Supplies** Totals		3	$2,000.00	$621.85
Account **702.0001 - Supplies Printing**								
02/13/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2017-00001397	supplies printing - MED-business cards	Purchasing	PurchaseRequestEntry	500.00			
03/07/2017						1	.00	116.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2017-00001397	supplies printing - MED-business cards	Accounts Payable	A/P InvoiceEntry	(116.00)			
04/11/2017						1	.00	234.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2017-00001397	supplies printing - MED-business cards	Accounts Payable	A/P InvoiceEntry	(234.00)			
09/19/2017						1	.00	50.27
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	(50.27)			
				Account **702.0001 - Supplies Printing** Totals		4	$500.00	$400.27
				Division **121 - Mediator** Totals			$6,614.00	$2,732.07
				Department **009 - Common Pleas** Totals			$75,899.00	$8,623.66

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
			Fund **2131 - Special Projects - Common Pleas** Totals				$75,899.00	$8,623.66

Fund **2133 - Special Projects - Juvenile Cour**
Department **011 - Juvenile Court**
Division **100 - General Administrative**
Account **520 - Travel**

G/L Date	Vendor	P.O. Number	Item Description	Source	Description	Amount	Number of Transactions	Debit Amount	Credit Amount
01/03/2017							1	5,000.00	.00
	VARIOUS VENDORS	2017-00000318	TRAVEL - Travel	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/19/2017							1	.00	123.20
	VARIOUS VENDORS	2017-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(123.20)			
02/09/2017							1	.00	24.75
	VARIOUS VENDORS	2017-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(24.75)			
03/07/2017							2	.00	54.00
	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
	VARIOUS VENDORS	2017-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(49.50)			
04/18/2017							1	.00	117.45
	VARIOUS VENDORS	2017-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(117.45)			
04/25/2017							1	.00	203.25
	VARIOUS VENDORS	2017-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(203.25)			
05/02/2017							1	.00	175.50
	VARIOUS VENDORS	2017-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(175.50)			
05/16/2017							1	.00	59.40

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
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)			
08/01/2017						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)			
08/08/2017						1	.00	26.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(26.10)			
08/30/2017						3	.00	1,142.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
VARIOUS VENDORS	2017-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(315.00)			
VARIOUS VENDORS	2017-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(704.26)			
VARIOUS VENDORS	2017-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(123.20)			
09/26/2017						2	.00	121.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(21.60)			
VARIOUS VENDORS	2017-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(100.00)			
10/10/2017						3	.00	487.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(55.00)			
VARIOUS VENDORS	2017-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(207.30)			
VARIOUS VENDORS	2017-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(225.60)			
10/13/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003768	TRAVEL - Travel	Purchasing	PurchaseRequestEditEntry	2,500.00			
10/17/2017						1	.00	677.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(677.94)			
10/24/2017						2	.00	366.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002724	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(246.77)			
VARIOUS VENDORS	2017-00002724	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(119.84)			
11/14/2017						2	.00	115.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003768	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(75.60)			
VARIOUS VENDORS	2017-00003768	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(39.60)			
				Account **520 - Travel** Totals		33	$8,500.00	$5,441.79
Account **601 - Contract Services**								
01/03/2017						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 - 11/30/17
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**								
VARIOUS VENDORS	2017-00000324	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
09/26/2017						1	.00	1,627.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000324	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,627.80)			
				Account **601 - Contract Services** Totals		2	$10,000.00	$1,627.80
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)			
08/01/2017						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)			
08/08/2017						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
08/30/2017						2	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000326	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2017-00000326	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
09/19/2017						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000326	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **608 - Dues** Totals		10	$5,000.00	$2,300.00
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000330	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.01)			
10/10/2017						2	.00	443.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000330	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(429.00)			
VARIOUS VENDORS	2017-00000330	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.20)			
				Account **702 - Supplies** Totals		4	$5,000.00	$485.21
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
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)			
10/31/2017						1	.00	1,368.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000333	EQUIPMENT - Equipment	Accounts Payable	A/P InvoiceEntry	(1,368.00)			
Account **705 - Equipment** Totals						5	$5,000.00	$2,827.05
Division **100 - General Administrative** Totals							$33,500.00	$12,681.85
Department **011 - Juvenile Court** Totals							$33,500.00	$12,681.85
Fund **2133 - Special Projects - Juvenile Cour** Totals							$33,500.00	$12,681.85
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **601.0161 - Contract Services Electronic Monitoring**								
01/27/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52523 - REDWOOD TOXICOLOGY LABORATORY INC	2017-00001224	Contract Services - Drug Testing	Purchasing	PurchaseRequestEntry	200.00			
02/09/2017						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52523 - REDWOOD TOXICOLOGY LABORATORY INC	2017-00001224	Contract Services - Drug Testing	Accounts Payable	A/P InvoiceEntry	(75.00)			
10/02/2017						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2017-00003693	Cont Serv - Electric Monitoring - Electronic Monitoring	Purchasing	PurchaseRequestEditEntry	5,500.00			
10/10/2017						1	.00	3,441.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2017-00003693	Cont Serv - Electric Monitoring - Electronic Monitoring	Accounts Payable	A/P InvoiceEntry	(3,441.00)			
11/21/2017						1	.00	1,109.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2017-00003693	Cont Serv - Electric Monitoring - Electronic Monitoring	Accounts Payable	A/P InvoiceEntry	(1,109.25)			
			Account **601.0161 - Contract Services Electronic Monitoring** Totals			5	$5,700.00	$4,625.25
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)			
09/27/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2017-00003654	Equipment - DUTY EQUIPMENT, UNIFORMS	Purchasing	PurchaseRequestEntry	3,000.00			
10/03/2017						1	.00	859.75
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	(859.75)			
			Account **705 - Equipment** Totals			5	$8,000.00	$2,854.06
			Division **100 - General Administrative** Totals				$13,700.00	$7,479.31
			Department **016 - Probation-Common Pleas** Totals				$13,700.00	$7,479.31
Department **018 - Probation CP - Drug Crt**								
Division **100 - General Administrative**								
Account **702.0013 - Supplies Incentives**								
10/18/2017						1	136.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
Department **018 - Probation CP - Drug Crt**								
Division **100 - General Administrative**								
102609 - BELCONIS, STEPHANIE	2017-00003824	Supplies - Incentives - REIMB FOR INCENTIVES	Purchasing	PurchaseRequestEditEntry	136.00			
10/31/2017						1	.00	38.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102609 - BELCONIS, STEPHANIE	2017-00003824	Supplies - Incentives - REIMB FOR INCENTIVES	Accounts Payable	A/P InvoiceEntry	(38.94)			
				Account **702.0013 - Supplies Incentives** Totals		2	$136.00	$38.94
				Division **100 - General Administrative** Totals			$136.00	$38.94
				Department **018 - Probation CP - Drug Crt** Totals			$136.00	$38.94
				Fund **2141 - Special Probation - Common Pleas** Totals			$13,836.00	$7,518.25
Fund **2142 - Special Probation - Eastern Ct**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
Account **525 - Training**								
11/15/2017						1	167.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33675 - BUTCHER, KELLY	2017-00004068	training - mileage reimbursement training	Purchasing	PurchaseRequestEntry	167.40			
				Account **525 - Training** Totals		1	$167.40	$0.00
Account **601 - Contract Services**								
11/08/2017						1	127.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2017-00003987	CONTRACT SERVICES - GPS FOR 10 DAYS AND INS BLUE TAG	Purchasing	PurchaseRequestEditEntry	127.50			
				Account **601 - Contract Services** Totals		1	$127.50	$0.00
Account **705 - Equipment**								
10/26/2017						1	746.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2017-00003890	EQUIPMENT - WINDOW AND PLAIN ENVELOPES	Purchasing	PurchaseRequestEntry	746.85			
				Account **705 - Equipment** Totals		1	$746.85	$0.00
				Division **100 - General Administrative** Totals			$1,041.75	$0.00
				Department **015 - Probation-East/West Ct** Totals			$1,041.75	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **2142 - Special Probation - Eastern Ct** Totals			$1,041.75	$0.00
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
11/27/2017						2	8,027.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00004197	CONTRACT SERVICES - CS-liability insurance	Purchasing	PurchaseRequestEntry	727.00			
67133 - COURTVIEW JUSTICE SOLUTIONS	2017-00004198	CONTRACT SERVICE - CS-license maintenance & Support	Purchasing	PurchaseRequestEditEntry	7,300.00			
				Account **601 - Contract Services** Totals		2	$8,027.00	$0.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/19/2017						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00001104	CONTRACT SERVICES - CS-MONTHLY LEASE	Purchasing	PurchaseRequestEntry	4,000.00			
02/09/2017						1	.00	253.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00001104	CONTRACT SERVICES - CS-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(253.71)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
32935 - XEROX CORP	2017-00001104	CONTRACT SERVICES - CS-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(260.41)			
08/15/2017						3	.00	915.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00001104	CONTRACT SERVICES - CS-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(394.31)			
32935 - XEROX CORP	2017-00001104	CONTRACT SERVICES - CS-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(258.67)			
32935 - XEROX CORP	2017-00001104	CONTRACT SERVICES - CS-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(262.84)			
09/19/2017						1	.00	267.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00001104	CONTRACT SERVICES - CS-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(267.71)			
11/21/2017						2	.00	1,021.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00001104	CONTRACT SERVICES - CS-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(468.39)			
32935 - XEROX CORP	2017-00001104	CONTRACT SERVICES - CS-MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(553.32)			
11/27/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00004196	Contract Service - CS- monthly lease	Purchasing	PurchaseRequestEntry	2,000.00			
		Account **601.0005 - Contract Services Copier/Printer Lease** Totals				13	$6,000.00	$3,742.01
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project				Number of Transactions		Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001105	OFFICE SUPPLIES - CS-OFFICE SUPPLIES	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)			
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)			
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)			
08/15/2017						1	.00	36.20
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	(36.20)			
				Account **702 - Supplies** Totals		7	$2,500.00	$1,341.57
Account **702.0002 - Supplies Postage**								
01/20/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001121	Postage - CHILD SUPPORT POSTAGE	Purchasing	PurchaseRequestEditEntry	100.00			
				Account **702.0002 - Supplies Postage** Totals		1	$100.00	$0.00
				Division **100 - General Administrative** Totals			$16,627.00	$5,083.58
				Department **009 - Common Pleas** Totals			$16,627.00	$5,083.58
				Fund **2151 - Child Support Adjudication** Totals			$16,627.00	$5,083.58

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2161 - Probate Court-Conduct of Busines**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000336	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/28/2017						1	.00	468.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000336	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(468.00)			
10/10/2017						2	.00	418.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000336	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(86.00)			
VARIOUS VENDORS	2017-00000336	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(332.00)			
				Account **702 - Supplies** Totals		4	$1,000.00	$886.00
				Division **100 - General Administrative** Totals			$1,000.00	$886.00
				Department **012 - Probate Court** Totals			$1,000.00	$886.00
				Fund **2161 - Probate Court-Conduct of Busines** Totals			$1,000.00	$886.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
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)			
08/01/2017						1	.00	99.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000339	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(99.90)			
09/19/2017						1	.00	125.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000339	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(125.35)			
09/26/2017						1	.00	475.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000339	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(475.88)			
10/24/2017						3	.00	724.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000339	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(456.40)			
VARIOUS VENDORS	2017-00000339	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(39.15)			
VARIOUS VENDORS	2017-00000339	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(228.94)			
11/14/2017						1	.00	168.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000339	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(168.42)			
				Account **520 - Travel** Totals		12	$5,000.00	$2,606.20
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00000340	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)			
09/01/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003482	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	2,500.00			
10/24/2017						1	.00	235.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000340	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(235.00)			
11/09/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00004014	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
11/21/2017						2	.00	1,519.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003482	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(389.51)			
VARIOUS VENDORS	2017-00004014	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,130.00)			
11/22/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00004162	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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 **601 - Contract Services** Totals	10	$11,000.00	$5,135.10
Account **608 - Dues**								
01/03/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000344	Dues - Dues	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/10/2017						4	.00	835.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000344	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2017-00000344	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2017-00000344	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(485.00)			
VARIOUS VENDORS	2017-00000344	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
01/19/2017						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000344	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(240.00)			
01/31/2017						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000344	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(240.00)			
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)			
08/01/2017						2	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000344	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2017-00000344	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(350.00)			
08/03/2017						3	700.00	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 - 11/30/17
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	2017-00000344	Dues - Dues	Void Payments	Void Payment	350.00			
VARIOUS VENDORS	2017-00000344	Dues - Dues	Void Payments	Void Payment	350.00			
VARIOUS VENDORS	2017-00000344	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(350.00)			
08/30/2017						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000344	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
09/19/2017						2	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000344	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2017-00000344	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
				Account **608 - Dues** Totals		17	$5,700.00	$3,735.00
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 - 11/30/17
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)			
08/01/2017						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)			
				Account **705 - Equipment** Totals		9	$5,000.00	$2,377.41
				Division **100 - General Administrative** Totals			$31,700.00	$14,384.22
				Department **012 - Probate Court** Totals			$31,700.00	$14,384.22
				Fund **2162 - Probate Dispute resolution** Totals			$31,700.00	$14,384.22
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
				Account **601 - Contract Services** Totals		1	$5,000.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
01/03/2017						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000356	Group & Liability Insurance - liability insurance	Purchasing	PurchaseRequestEditEntry	250.00			
11/22/2017						1	.00	145.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000356	Group & Liability Insurance - liability insurance	Accounts Payable	A/P InvoiceEntry	(145.66)			
				Account **606.0001 - Insurances Group & Liability** Totals		2	$250.00	$145.66
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000358	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.20)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001053	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(72.40)			
04/25/2017						1	.00	425.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000358	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(425.00)			
05/16/2017						1	.00	94.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001053	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(94.38)			
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)			
08/08/2017						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)			
09/07/2017						1	.00	316.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001053	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(316.21)			
10/17/2017						1	.00	2,459.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000358	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,459.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
10/31/2017						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)			
11/07/2017						2	.00	760.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000358	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2017-00000358	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(550.33)			
				Account **702 - Supplies** Totals		17	$6,000.00	$5,173.06
				Division **100 - General Administrative** Totals			$11,250.00	$5,318.72
				Department **011 - Juvenile Court** Totals			$11,250.00	$5,318.72
				Fund **2171 - Child Support Adjudication** Totals			$11,250.00	$5,318.72
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
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
09/01/2017						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 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00003484	2213.030.100-507.0010 - CSEA-HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	3,000.00			
09/26/2017						1	.00	399.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003484	2213.030.100-507.0010 - CSEA-HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(399.25)			
11/28/2017						1	.00	760.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003484	2213.030.100-507.0010 - CSEA-HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(760.75)			
Account **507.0010 - Insurance Health - Employer share** Totals						3	$3,000.00	$1,160.00
Account **520 - Travel**								
05/26/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002570	2213.030.100-520 - CSEA TRAVEL	Purchasing	PurchaseRequestEditEntry	1,000.00			
08/11/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003333	2213.030.100-520 - CS TRAVEL EXPENSE	Purchasing	PurchaseRequestEditEntry	1,000.00			
09/01/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003485	2213.030.100-520 - CSEA-TRAVEL-CREDIT CARD (ANDOVER BANK)	Purchasing	PurchaseRequestEditEntry	500.00			
11/14/2017						4	.00	346.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002570	2213.030.100-520 - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(99.92)			
VARIOUS VENDORS	2017-00002570	2213.030.100-520 - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(63.43)			
VARIOUS VENDORS	2017-00002570	2213.030.100-520 - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(53.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00002570	2213.030.100-520 - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(129.47)			
11/28/2017						1	.00	290.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003485	2213.030.100-520 - CSEA-TRAVEL-CREDIT CARD (ANDOVER BANK)	Accounts Payable	A/P InvoiceEntry	(290.00)			
				Account **520 - Travel** Totals		8	$2,500.00	$636.32
Account **601 - Contract Services**								
10/05/2017						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003718	2213.030.100-601 - CSEA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
11/22/2017						1	.00	1,922.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003718	2213.030.100-601 - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,922.89)			
11/28/2017						1	.00	145.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003718	2213.030.100-601 - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(145.32)			
				Account **601 - Contract Services** Totals		3	$25,000.00	$2,068.21
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
11/28/2017						1	.00	36.00
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	(36.00)			
Account **601.0052 - Contract Services Filing Fees/Liens** Totals						3	$300.00	$68.00
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**								
09/22/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003642	2213.0030.100-702 - CSEA SUPPLIES	Purchasing	PurchaseRequestEditEntry	500.00			
10/31/2017						1	.00	441.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003642	2213.0030.100-702 - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(441.17)			
11/21/2017						1	.00	36.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003642	2213.0030.100-702 - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.20)			
Account **702 - Supplies** Totals						3	$500.00	$477.37

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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 **705 - Equipment**								
01/03/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000375	2213.030.100-705 - CS-SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
				Account **705 - Equipment** Totals		1	$200.00	$0.00
Account **805 - Claims/Damages**								
01/03/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000394	2213.030.100-805 - CS/CLAIMS/DAMAGES	Purchasing	PurchaseRequestEntry	300.00			
				Account **805 - Claims/Damages** Totals		1	$300.00	$0.00
				Division **100 - General Administrative** Totals			$32,500.00	$4,409.90
				Department **030 - Job and Family Services** Totals			$32,500.00	$4,409.90
				Fund **2213 - Child Support Enforcement** Totals			$32,500.00	$4,409.90
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			
08/30/2017						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002869	TRAVEL - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(125.00)			
09/26/2017						1	.00	605.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002869	TRAVEL - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(605.00)			
				Account **520 - Travel** Totals		3	$1,000.00	$730.00
Account **520.0006 - Travel Lodging**								
06/30/2017						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 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
VARIOUS VENDORS	2017-00002870	TRAVEL LODGING - TRAVEL EXPENSES - HOTEL	Purchasing	PurchaseRequestEntry	1,000.00			
09/26/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2017-00003651	TRAVEL LODGING - EXPENSES CONFERENCE	Purchasing	PurchaseRequestEntry	1,500.00			
11/07/2017						3	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27494 - MARTIN, TIMOTHY	2017-00003973	TRAVEL LODGING - EXP. CCAO/CEAO CONF.	Purchasing	PurchaseRequestEntry	50.00			
2661 - MCNEILLY, LEROY	2017-00003974	TRAVEL LODGING - EXP. CCAO/CEAO CONF.	Purchasing	PurchaseRequestEntry	50.00			
1939 - BORT, MARJORIE	2017-00003975	TRAVEL LODGING - EXP. CCAO/CEAO CONF.	Purchasing	PurchaseRequestEntry	50.00			
11/28/2017						1	.00	520.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2017-00003651	TRAVEL LODGING - EXPENSES CONFERENCE	Accounts Payable	A/P InvoiceEntry	(520.14)			
				Account **520.0006 - Travel Lodging** Totals		6	$2,650.00	$520.14
				Division **300 - General Adminstrative** Totals			$3,650.00	$1,250.14
Division **301 - Roads**								
Account **601 - Contract Services**								
01/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2017-00000265	CONTRACT SERVICES - SERIVCE, REPAIR RADIOS	Purchasing	PurchaseRequestEntry	1,000.00			
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			
02/09/2017						2	.00	464.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**							
2795 - NORTHEASTERN COMMUNICATIONS	2017-00000265	CONTRACT SERVICES - SERIVCE, REPAIR RADIOS	Accounts Payable	A/P InvoiceEntry	(354.76)		
49240 - W W TOOL & CUTTER GRINDING INC	2017-00001125	CONTRACT SERVICE - REPAIR SHAFTS	Accounts Payable	A/P InvoiceEntry	(110.00)		
02/10/2017					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2660 - KINGSVILLE TOWING & REPAIR INC	2017-00001375	CONTRACT SERVICE - TOWING HIGHWAY EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00		
02/14/2017					1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2795 - NORTHEASTERN COMMUNICATIONS	2017-00000265	CONTRACT SERVICES - SERIVCE, REPAIR RADIOS	Accounts Payable	A/P InvoiceEntry	(75.00)		
02/28/2017					1	.00	21.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2660 - KINGSVILLE TOWING & REPAIR INC	2017-00001375	CONTRACT SERVICE - TOWING HIGHWAY EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(21.00)		
03/08/2017					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		
03/23/2017					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		
04/04/2017					2	.00	260.00
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	(90.00)		
39804 - DALIN TRUCK & AUTO SERVICE	2017-00001778	CONTRACT SERVICES - PARTS	Accounts Payable	A/P InvoiceEntry	(170.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
04/12/2017						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			
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)			
05/23/2017						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			
06/05/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2017-00002642	CONTRACT SERVICE - TRASH PICK UP	Purchasing	PurchaseRequestEntry	2,000.00			
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			
06/20/2017						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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
07/11/2017						1	.00	69.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
08/08/2017						2	400.00	473.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2017-00002642	CONTRACT SERVICE - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(473.84)			
109312 - ASAP SANITARY SERVICES	2017-00003251	CONTRACT SERVICES - PORTABLE RESTROOM-NEW LONDON BR.	Purchasing	PurchaseRequestEntry	400.00			
08/09/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54783 - OHIO CAT/CAT RENTAL STORE	2017-00003281	CONTRACT SERVICES - RENT EXCAVATOR	Purchasing	PurchaseRequestEntry	2,000.00			
08/15/2017						4	.00	2,492.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2017-00002511	CONTRACT SERVICE - ENVIRONMENT ENG.CAINE BR. TR579	Accounts Payable	A/P InvoiceEntry	(1,162.62)			
102931 - MS CONSULTANTS INC.	2017-00002512	CONTRACT SERVICE - ENVIRONMENT ENG.GRAHAM BR. CR343	Accounts Payable	A/P InvoiceEntry	(1,191.12)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00002878	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(102.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00002878	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(37.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
08/17/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49240 - W W TOOL & CUTTER GRINDING INC	2017-00003362	CONTRACT SERVICES - MACHINE EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
08/22/2017						1	.00	104.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109312 - ASAP SANITARY SERVICES	2017-00003251	CONTRACT SERVICES - PORTABLE RESTROOM-NEW LONDON BR.	Accounts Payable	A/P InvoiceEntry	(104.00)			
08/30/2017						2	.00	615.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00002878	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(65.00)			
49240 - W W TOOL & CUTTER GRINDING INC	2017-00003362	CONTRACT SERVICES - MACHINE EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(550.00)			
09/07/2017						2	.00	1,377.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2017-00003062	CONTRACT SERVICES - LEASE COPIERS, EXCESS COPIES	Accounts Payable	A/P InvoiceEntry	(77.89)			
54783 - OHIO CAT/CAT RENTAL STORE	2017-00003281	CONTRACT SERVICES - RENT EXCAVATOR	Accounts Payable	A/P InvoiceEntry	(1,300.00)			
09/12/2017						3	.00	3,583.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2017-00002511	CONTRACT SERVICE - ENVIRONMENT ENG.CAINE BR. TR579	Accounts Payable	A/P InvoiceEntry	(1,392.60)			
102931 - MS CONSULTANTS INC.	2017-00002512	CONTRACT SERVICE - ENVIRONMENT ENG.GRAHAM BR. CR343	Accounts Payable	A/P InvoiceEntry	(1,720.95)			
32490 - WASTE MANAGEMENT	2017-00002642	CONTRACT SERVICE - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(469.79)			
09/13/2017						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 - 11/30/17
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**								
2533 - PROFESSIONAL SERVICES INDUSTRIES, INC.	2017-00003552	CONTRACT SERVICES - CONCRETE TESTING	Purchasing	PurchaseRequestEntry	300.00			
09/18/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49240 - W W TOOL & CUTTER GRINDING INC	2017-00003599	CONTRACT SERVICES - MACHINE SHAFTS	Purchasing	PurchaseRequestEntry	1,000.00			
09/19/2017						2	.00	389.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2017-00000265	CONTRACT SERVICES - SERIVCE, REPAIR RADIOS	Accounts Payable	A/P InvoiceEntry	(188.23)			
68983 - LBP LEASING INC	2017-00003062	CONTRACT SERVICES - LEASE COPIERS, EXCESS COPIES	Accounts Payable	A/P InvoiceEntry	(201.09)			
09/20/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2017-00003616	CONTRACT SERVICES - RADIO SERVICE	Purchasing	PurchaseRequestEntry	300.00			
09/26/2017						5	900.00	1,960.09
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	(60.00)			
102931 - MS CONSULTANTS INC.	2017-00002511	CONTRACT SERVICE - ENVIRONMENT ENG.CAINE BR. TR579	Accounts Payable	A/P InvoiceEntry	(516.72)			
102931 - MS CONSULTANTS INC.	2017-00002512	CONTRACT SERVICE - ENVIRONMENT ENG.GRAHAM BR. CR343	Accounts Payable	A/P InvoiceEntry	(754.17)			
68983 - LBP LEASING INC	2017-00003062	CONTRACT SERVICES - LEASE COPIERS, EXCESS COPIES	Accounts Payable	A/P InvoiceEntry	(629.20)			
100981 - VECTOR SECURITY	2017-00003652	CONTRACT SERVICES - FIRE MONITORING COV.BR.	Purchasing	PurchaseRequestEntry	900.00			
10/03/2017						2	.00	268.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2017-00000265	CONTRACT SERVICES - SERIVCE, REPAIR RADIOS	Accounts Payable	A/P InvoiceEntry	(128.55)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
49240 - W W TOOL & CUTTER GRINDING INC	2017-00003362	CONTRACT SERVICES - MACHINE EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(140.40)			
10/10/2017						4	.00	578.22
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)			
32490 - WASTE MANAGEMENT	2017-00002642	CONTRACT SERVICE - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(170.22)			
109312 - ASAP SANITARY SERVICES	2017-00003251	CONTRACT SERVICES - PORTABLE RESTROOM-NEW LONDON BR.	Accounts Payable	A/P InvoiceEntry	(79.00)			
100981 - VECTOR SECURITY	2017-00003652	CONTRACT SERVICES - FIRE MONITORING COV.BR.	Accounts Payable	A/P InvoiceEntry	(232.00)			
10/17/2017						3	1,000.00	301.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2017-00002642	CONTRACT SERVICE - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(301.53)			
105842 - ADMAR PA LLC	2017-00003815	CONTRACT SERVICES - CONCRETE SAW RENTAL	Purchasing	PurchaseRequestEntry	500.00			
5660 - EASTDALE OVERHEAD DOOR INC	2017-00003822	CONTRACT SERVICES - OVER HEAD DOOR-NEW LYME	Purchasing	PurchaseRequestEntry	500.00			
10/19/2017						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00003830	CONTRACT SERVICES - SHOP TOWELS, FLOOR MATS	Purchasing	PurchaseRequestEntry	1,200.00			
10/31/2017						5	.00	5,987.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2017-00000265	CONTRACT SERVICES - SERIVCE, REPAIR RADIOS	Accounts Payable	A/P InvoiceEntry	(29.50)			
102931 - MS CONSULTANTS INC.	2017-00002511	CONTRACT SERVICE - ENVIRONMENT ENG.CAINE BR. TR579	Accounts Payable	A/P InvoiceEntry	(1,815.86)			
102931 - MS CONSULTANTS INC.	2017-00002512	CONTRACT SERVICE - ENVIRONMENT ENG.GRAHAM BR. CR343	Accounts Payable	A/P InvoiceEntry	(2,761.51)			
68983 - LBP LEASING INC	2017-00003062	CONTRACT SERVICES - LEASE COPIERS, EXCESS COPIES	Accounts Payable	A/P InvoiceEntry	(1,035.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
5660 - EASTDALE OVERHEAD DOOR INC	2017-00003822	CONTRACT SERVICES - OVER HEAD DOOR-NEW LYME	Accounts Payable	A/P InvoiceEntry	(346.05)			
11/02/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2017-00003937	CONTRACT SERVICES - PICK UP USED ANTIFREEZE	Purchasing	PurchaseRequestEntry	300.00			
11/06/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2017-00003958	CONTRACT SERVICES - TRASH PICK UP	Purchasing	PurchaseRequestEntry	500.00			
11/14/2017						4	10,830.91	471.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2017-00002642	CONTRACT SERVICE - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(471.86)			
46263 - DLT SOLUTIONS LLC	2017-00004041	CONTRACT SERVICES - AUTODESK AUTOCAAD MAINT. 1YR	Purchasing	PurchaseRequestEntry	3,789.85			
2508 - R. W. SIDLEY	2017-00004046	CONTRACT SERVICES - PARTS, REPAIR MACK TRUCK	Purchasing	PurchaseRequestEntry	6,441.06			
111740 - Advanced Auto Glass Inc.	2017-00004054	Contract Service - REPLACE WINDSHIELD	Purchasing	PurchaseRequestEntry	600.00			
11/15/2017						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111740 - Advanced Auto Glass Inc.	2017-00004057	CONTRACT SERVICES - AUTO GLASS	Purchasing	PurchaseRequestEntry	600.00			
11/17/2017						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2017-00004099	CONTRACT SERVICES - YR. ELEVATOR INSPECTION	Purchasing	PurchaseRequestEntry	400.00			
11/20/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110563 - SNAP-ON INC	2017-00004147	CONTRACT SERVICES - REPAIR 2 IMPACT WRENCHES	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**							
11/21/2017					2	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2017-00002878	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(96.00)		
109312 - ASAP SANITARY SERVICES	2017-00003251	CONTRACT SERVICES - PORTABLE RESTROOM-NEW LONDON BR.	Accounts Payable	A/P InvoiceEntry	(79.00)		
11/27/2017					1	1,960.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2678 - PREMIER TRUCK PARTS INC	2017-00004182	CONTRACT SERVICES - REPAIRS TO TRUCK	Purchasing	PurchaseRequestEditEntry	1,960.00		
11/28/2017					4	.00	2,499.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102931 - MS CONSULTANTS INC.	2017-00002511	CONTRACT SERVICE - ENVIRONMENT ENG.CAINE BR. TR579	Accounts Payable	A/P InvoiceEntry	(861.20)		
102931 - MS CONSULTANTS INC.	2017-00002512	CONTRACT SERVICE - ENVIRONMENT ENG.GRAHAM BR. CR343	Accounts Payable	A/P InvoiceEntry	(1,488.90)		
49240 - W W TOOL & CUTTER GRINDING INC	2017-00002726	CONTRACT SERVICES - MACHINE WORK, PARTS	Accounts Payable	A/P InvoiceEntry	(45.00)		
41224 - CINTAS	2017-00003830	CONTRACT SERVICES - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(104.36)		
				Account **601 - Contract Services** Totals	79	$60,040.91	$22,593.09
Account **602 - Contract Repairs**							
01/03/2017					3	3,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
68853 - HENDERSON PRODUCTS INC.	2017-00000154	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	200.00		
2678 - PREMIER TRUCK PARTS INC	2017-00000163	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	250.00		
VARIOUS VENDORS	2017-00000245	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	3,000.00		
01/19/2017					2	.00	173.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
68853 - HENDERSON PRODUCTS INC.	2017-00000154	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(138.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**							
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		
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
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			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
05/30/2017						1	.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)			
06/08/2017						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			
06/20/2017						2	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			
2429 - DJL MATERIAL & SUPPLY INC	2017-00002794	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEditEntry	850.00			
07/06/2017						1	.00	328.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2017-00002686	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(328.13)			
07/11/2017						5	.00	661.43
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
9055 - SOUTHEASTERN EQUIPMENT CO INC	2017-00003023	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)			
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			
08/01/2017						4	.00	735.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000245	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(114.66)			
VARIOUS VENDORS	2017-00000245	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(57.02)			
2512 - LENOX EQUIPMENT COMPANY	2017-00002686	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(270.46)			
2429 - DJL MATERIAL & SUPPLY INC	2017-00002794	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(292.99)			
08/08/2017						2	.00	131.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2017-00002555	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(97.50)			
2512 - LENOX EQUIPMENT COMPANY	2017-00002686	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(34.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
08/15/2017						2	.00	230.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2017-00002686	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(51.27)			
35081 - R.E. MICHEL COMPANY	2017-00003121	CONTRACT REPAIR - FILTERS	Accounts Payable	A/P InvoiceEntry	(178.92)			
08/22/2017						2	.00	155.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2017-00002686	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(135.06)			
2512 - LENOX EQUIPMENT COMPANY	2017-00002686	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(20.12)			
08/30/2017						3	.00	482.85
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	(77.79)			
64638 - TOP LINE SALES & MARKETING LLC	2017-00001632	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(40.52)			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2017-00003023	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(364.54)			
09/06/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68816 - RUDD EQUIPMENT COMPANY	2017-00003506	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	200.00			
09/07/2017						3	.00	616.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2017-00002389	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(12.70)			
2512 - LENOX EQUIPMENT COMPANY	2017-00002686	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(547.38)			
20149 - JOHN DEERE FINANCIAL	2017-00003063	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(56.76)			
09/19/2017						1	.00	16.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2017-00002686	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(16.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

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**								
09/29/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00003692	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
10/03/2017						2	.00	162.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2017-00002555	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(43.00)			
2512 - LENOX EQUIPMENT COMPANY	2017-00002686	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(119.33)			
10/10/2017						4	.00	624.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2017-00002555	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(57.12)			
2512 - LENOX EQUIPMENT COMPANY	2017-00002686	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(24.67)			
2512 - LENOX EQUIPMENT COMPANY	2017-00002686	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(124.16)			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2017-00003023	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(418.46)			
10/17/2017						1	.00	28.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2017-00002686	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(28.99)			
10/24/2017						2	.00	280.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2017-00002555	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(271.26)			
2512 - LENOX EQUIPMENT COMPANY	2017-00002686	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(9.66)			
10/31/2017						3	.00	320.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2017-00002555	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(89.01)			
64634 - CHARLIES AUTO PARTS	2017-00002555	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(90.00)			
20149 - JOHN DEERE FINANCIAL	2017-00003063	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(141.10)			
11/06/2017						1	200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2017-00003960	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	200.00			
11/07/2017						6	3,000.00	2,036.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000245	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(7.63)			
64638 - TOP LINE SALES & MARKETING LLC	2017-00001632	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(61.14)			
2512 - LENOX EQUIPMENT COMPANY	2017-00002686	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(105.51)			
2512 - LENOX EQUIPMENT COMPANY	2017-00002686	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(54.50)			
2484 - JEFFERSON AUTO PARTS	2017-00003692	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(1,807.34)			
2508 - R. W. SIDLEY	2017-00003972	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
11/14/2017						1	.00	61.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2017-00003023	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(61.44)			
11/16/2017						1	152.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2017-00004087	CONTRACT REPAIRS - CABLE FOR WELDER	Purchasing	PurchaseRequestEntry	152.38			
11/22/2017						1	409.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28385 - OLD DOMINION BRUSH COMPANY INC	2017-00004177	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	409.50			
11/28/2017						4	150.00	969.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2017-00003960	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(175.33)			
2508 - R. W. SIDLEY	2017-00003972	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(196.84)			
2508 - R. W. SIDLEY	2017-00003972	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(596.90)			
54783 - OHIO CAT/CAT RENTAL STORE	2017-00004222	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	150.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
11/29/2017						1	224.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4717 - STANWADE METAL PRODUCTS	2017-00004255	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	224.60			
11/30/2017						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00004272	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,200.00			
				Account **602 - Contract Repairs** Totals		87	$21,231.48	$10,836.55
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			
08/15/2017						1	.00	10,037.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2017-00002400	CONTRACT PROJECTS - LOANS CG07R,CG17I,CG13K,CG12S	Accounts Payable	A/P InvoiceEntry	(10,037.34)			
09/11/2017						1	388,893.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2017-00003542	CONTRACT PROJECTS - HOT MIX PAVING PER BID	Purchasing	PurchaseRequestEntry	388,893.40			
09/26/2017						1	.00	71,273.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2017-00003542	CONTRACT PROJECTS - HOT MIX PAVING PER BID	Accounts Payable	A/P InvoiceEntry	(71,273.28)			
11/01/2017						1	10,037.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2017-00003930	CONTRACT PROJECTS - LOAN CG07R, CG12S, CG13K	Purchasing	PurchaseRequestEntry	10,037.34			
11/16/2017						1	7,739.68	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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*			
3409 - KOSKI CONSTRUCTION COMPANY	2017-00004088	CONTRACT PROJECTS - CHANGE ORDER PAVING CONTRACT	Purchasing	PurchaseRequestEntry	7,739.68			
				Account **603 - Contract Projects** Totals		6	$424,207.76	$81,310.62
Account **604 - Advertising & Printing**								
01/23/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00001168	ADVERTISING & PRINTING - LEGAL NOTICES	Purchasing	PurchaseRequestEntry	1,500.00			
03/14/2017						1	.00	168.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00001168	ADVERTISING & PRINTING - LEGAL NOTICES	Accounts Payable	A/P InvoiceEntry	(168.10)			
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						2	11,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
2865 - DOMINION EAST OHIO	2017-00000138	UTILITIES - NATURAL GAS SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
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			
01/19/2017						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						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2017-00000138	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
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						1	.00	3,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2017-00000138	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
03/06/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62618 - WINDSTREAM CORP	2017-00001615	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
04/25/2017						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						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
05/16/2017						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						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2017-00002513	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	500.00			
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)			
07/06/2017						1	.00	6.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

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**								
07/18/2017						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00003034	UTILITIES - WATER SERVICE	Purchasing	PurchaseRequestEntry	600.00			
08/01/2017						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62618 - WINDSTREAM CORP	2017-00001615	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(250.00)			
08/02/2017						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00003175	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	15,000.00			
08/22/2017						2	.00	779.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2017-00000138	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(700.00)			
2801 - AQUA OHIO, INC.	2017-00003034	UTILITIES - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(79.27)			
08/30/2017						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00003034	UTILITIES - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(150.00)			
09/12/2017						2	.00	1,247.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2017-00002354	UTILITIES - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(147.36)			
2845 - ILLUMINATING COMPANY	2017-00003175	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(1,100.00)			
09/26/2017						3	.00	985.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2017-00000138	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(650.00)			
2750 - OHIO EDISON COMPANY	2017-00002513	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(225.00)			
2801 - AQUA OHIO, INC.	2017-00003034	UTILITIES - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(110.67)			
10/10/2017						1	.00	3,900.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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*			
2845 - ILLUMINATING COMPANY	2017-00003175	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(3,900.00)			
10/17/2017						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62618 - WINDSTREAM CORP	2017-00001615	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(200.00)			
10/24/2017						3	.00	3,480.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2017-00000320	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(350.00)			
2801 - AQUA OHIO, INC.	2017-00003034	UTILITIES - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(130.45)			
2845 - ILLUMINATING COMPANY	2017-00003175	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
11/07/2017						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2017-00002354	UTILITIES - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(350.00)			
11/21/2017						2	250.00	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)			
2801 - AQUA OHIO, INC.	2017-00004155	UTILITIES - WATER SERVICE	Purchasing	PurchaseRequestEntry	250.00			
11/27/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2017-00004184	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	300.00			
11/28/2017						1	.00	97.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00003034	UTILITIES - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(97.49)			
				Account **622 - Utilities** Totals		39	$45,300.00	$20,959.25
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
04/04/2017						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						2	499,510.00	.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			
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			
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)			
07/18/2017						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**							
08/15/2017					2	.00	95,916.02
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	(83,513.53)		
2599 - KINDER MORGAN / PINNEY DOCK	2017-00002403	MATERIALS - LIMESTONE PER BID LOT #2	Accounts Payable	A/P InvoiceEntry	(12,402.49)		
08/24/2017					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3409 - KOSKI CONSTRUCTION COMPANY	2017-00003401	MATERIALS - HOT MIX ASPHALT	Purchasing	PurchaseRequestEntry	10,000.00		
08/30/2017					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
105700 - LAKELAND AGGREGATES	2017-00003458	MATERIALS - SAND	Purchasing	PurchaseRequestEntry	2,000.00		
09/12/2017					2	.00	61,783.20
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	(47,142.50)		
2599 - KINDER MORGAN / PINNEY DOCK	2017-00002403	MATERIALS - LIMESTONE PER BID LOT #2	Accounts Payable	A/P InvoiceEntry	(14,640.70)		
09/19/2017					1	.00	9,344.26
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	(9,344.26)		
10/03/2017					1	.00	2,245.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
110470 - LAFARGE HOLCIM LTD	2017-00002373	MATERIALS - LOT #3 #411 LIMESTONE	Accounts Payable	A/P InvoiceEntry	(2,245.78)		
10/10/2017					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
110463 - ALLEGA RECYCLED MATERIALS & SUPPLY CO INC	2017-00003735	MATERIALS - STONE - NEW LONDON	Purchasing	PurchaseRequestEntry	5,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**							
10/11/2017					3	49,720.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
20076 - RUSSELL STANDARD CORP.	2017-00003752	MATERIALS - EMULSION	Purchasing	PurchaseRequestEntry	8,000.00		
105700 - LAKELAND AGGREGATES	2017-00003753	MATERIALS - ANTI SKID MATERIAL	Purchasing	PurchaseRequestEntry	8,000.00		
100062 - CARGILL SALT	2017-00003755	MATERIALS - ROAD SALT	Purchasing	PurchaseRequestEntry	33,720.00		
10/12/2017					1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3409 - KOSKI CONSTRUCTION COMPANY	2017-00003759	MATERIALS - HOT MIX MATERIAL	Purchasing	PurchaseRequestEntry	30,000.00		
10/17/2017					3	.00	191,771.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
110470 - LAFARGE HOLCIM LTD	2017-00002373	MATERIALS - LOT #3 #411 LIMESTONE	Accounts Payable	A/P InvoiceEntry	(1,441.18)		
20076 - RUSSELL STANDARD CORP.	2017-00002402	MATERIALS - EMULSION PER BID #259	Accounts Payable	A/P InvoiceEntry	(188,519.70)		
105700 - LAKELAND AGGREGATES	2017-00003458	MATERIALS - SAND	Accounts Payable	A/P InvoiceEntry	(1,810.66)		
10/31/2017					1	.00	84,814.92
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	(84,814.92)		
11/01/2017					3	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
110463 - ALLEGA RECYCLED MATERIALS & SUPPLY CO INC	2017-00003927	MATERIALS - 304 RECYCLED MATERIAL	Purchasing	PurchaseRequestEntry	2,500.00		
105700 - LAKELAND AGGREGATES	2017-00003928	MATERIALS - ANTI-SKID MATERIALS	Purchasing	PurchaseRequestEntry	5,000.00		
47209 - SIMAK TRUCKING	2017-00003933	MATERIALS - ANTI SKID MATERIAL	Purchasing	PurchaseRequestEntry	5,000.00		
11/07/2017					2	20,000.00	408.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
110470 - LAFARGE HOLCIM LTD	2017-00002373	MATERIALS - LOT #3 #411 LIMESTONE	Accounts Payable	A/P InvoiceEntry	(408.33)			
3409 - KOSKI CONSTRUCTION COMPANY	2017-00003971	MATERIALS - HOT MIX MATERIAL	Purchasing	PurchaseRequestEntry	20,000.00			
11/14/2017						3	.00	6,812.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110470 - LAFARGE HOLCIM LTD	2017-00002373	MATERIALS - LOT #3 #411 LIMESTONE	Accounts Payable	A/P InvoiceEntry	(206.63)			
3409 - KOSKI CONSTRUCTION COMPANY	2017-00003401	MATERIALS - HOT MIX ASPHALT	Accounts Payable	A/P InvoiceEntry	(3,855.98)			
105700 - LAKELAND AGGREGATES	2017-00003753	MATERIALS - ANTI SKID MATERIAL	Accounts Payable	A/P InvoiceEntry	(2,749.65)			
11/15/2017						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2017-00004056	MATERIALS - ANTI SKID MATERIAL	Purchasing	PurchaseRequestEditEntry	8,000.00			
11/16/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE	2017-00004084	MATERIALS - COLD PATCH MATERIAL	Purchasing	PurchaseRequestEntry	3,000.00			
11/21/2017						2	5,000.00	3,519.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110463 - ALLEGA RECYCLED MATERIALS & SUPPLY CO INC	2017-00003735	MATERIALS - STONE - NEW LONDON	Accounts Payable	A/P InvoiceEntry	(3,519.00)			
105700 - LAKELAND AGGREGATES	2017-00004154	MATERIALS - ANTI SKID MATERIAL	Purchasing	PurchaseRequestEntry	5,000.00			
11/22/2017						1	12,709.18	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110470 - LAFARGE HOLCIM LTD	2017-00004178	MATERIALS - #411 STONE	Purchasing	PurchaseRequestEditEntry	12,709.18			
11/28/2017						3	.00	20,869.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL SALT	2017-00001678	MATERIALS - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(2,696.59)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
3409 - KOSKI CONSTRUCTION COMPANY	2017-00003401	MATERIALS - HOT MIX ASPHALT	Accounts Payable	A/P InvoiceEntry	(1,159.42)		
3409 - KOSKI CONSTRUCTION COMPANY	2017-00003971	MATERIALS - HOT MIX MATERIAL	Accounts Payable	A/P InvoiceEntry	(17,013.72)		
				Account **701 - Materials** Totals	43	$689,939.18	$527,674.14
Account **701.0002 - Materials Road materials**							
01/23/2017					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2599 - KINDER MORGAN / PINNEY DOCK	2017-00001148	Materials - Road Materials - CRUSHED CONCRETE	Purchasing	PurchaseRequestEntry	5,000.00		
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)		
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		
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		
06/20/2017					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)		
07/11/2017					1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
110463 - ALLEGA RECYCLED MATERIALS & SUPPLY CO INC	2017-00002965	Materials - Road Materials - RECYCLED MATERIAL	Purchasing	PurchaseRequestEntry	3,500.00		
07/25/2017					1	.00	1,920.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
47209 - SIMAK TRUCKING	2017-00001723	Materials - Road Materials - ICE GRITS	Accounts Payable	A/P InvoiceEntry	(1,920.00)			
08/15/2017						1	.00	1,115.89
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	(1,115.89)			
08/18/2017						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8599 - NELSON SAND & GRAVEL	2017-00003368	Materials - Road Materials - SAND	Purchasing	PurchaseRequestEntry	700.00			
08/22/2017						2	.00	2,563.65
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	(226.75)			
110463 - ALLEGA RECYCLED MATERIALS & SUPPLY CO INC	2017-00002965	Materials - Road Materials - RECYCLED MATERIAL	Accounts Payable	A/P InvoiceEntry	(2,336.90)			
09/05/2017						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105700 - LAKELAND AGGREGATES	2017-00003496	Materials - Road Materials - SAND	Purchasing	PurchaseRequestEntry	8,000.00			
09/19/2017						2	.00	4,960.56
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	(1,600.83)			
105700 - LAKELAND AGGREGATES	2017-00003496	Materials - Road Materials - SAND	Accounts Payable	A/P InvoiceEntry	(3,359.73)			
09/26/2017						2	.00	3,339.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8599 - NELSON SAND & GRAVEL	2017-00003368	Materials - Road Materials - SAND	Accounts Payable	A/P InvoiceEntry	(185.92)			
105700 - LAKELAND AGGREGATES	2017-00003496	Materials - Road Materials - SAND	Accounts Payable	A/P InvoiceEntry	(3,154.03)			
10/03/2017						1	.00	316.96

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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*			
8599 - NELSON SAND & GRAVEL	2017-00003368	Materials - Road Materials - SAND	Accounts Payable	A/P InvoiceEntry	(316.96)			
10/31/2017						1	.00	1,226.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105700 - LAKELAND AGGREGATES	2017-00003496	Materials - Road Materials - SAND	Accounts Payable	A/P InvoiceEntry	(1,226.13)			
11/14/2017						1	.00	2,857.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2017-00001723	Materials - Road Materials - ICE GRITS	Accounts Payable	A/P InvoiceEntry	(2,857.90)			
11/21/2017						1	.00	263.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110463 - ALLEGA RECYCLED MATERIALS & SUPPLY CO INC	2017-00002965	Materials - Road Materials - RECYCLED MATERIAL	Accounts Payable	A/P InvoiceEntry	(263.70)			
			Account **701.0002 - Materials Road materials** Totals			20	$27,200.00	$20,882.99
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)			
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			
02/23/2017						4	150.00	218.46

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2017-00000239	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.84)			
8096 - ANDOVER BANK	2017-00000322	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.17)			
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			
03/07/2017						3	1,000.00	164.59
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)			
49239 - KIMBALL MIDWEST	2017-00001627	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
03/21/2017						1	.00	46.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000248	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.97)			
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)			
04/12/2017						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			
04/25/2017						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
28357 - G & S SAFETY PRODUCTS	2017-00002163	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(79.59)			
05/02/2017						3	2,000.00	92.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000248	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.69)			
101509 - UNITED ALLOYS R & D, INC	2017-00002246	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.67)			
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						1	.00	256.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000248	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(256.31)			
05/23/2017						2	400.00	281.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
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						2	.00	300.91

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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*			
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						3	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
06/20/2017						3	.00	1,034.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000248	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(72.00)			
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*			
39059 - CHEMSAFE INTERNATIONAL	2017-00002810	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
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			
07/21/2017						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						1	.00	228.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2017-00002967	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(228.36)			
08/01/2017						2	.00	140.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2017-00002367	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.24)			
2585 - FASTENAL COMPANY	2017-00002967	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(88.99)			
08/03/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2556 - CCP INDUSTRIES INC.	2017-00003181	supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
08/07/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2017-00003217	SUPPLIES - WELDING SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
08/08/2017						1	.00	110.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2017-00002967	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(110.33)			
08/15/2017						1	.00	20.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
51454 - WEBER ELECTRIC SUPPLY INC.	2017-00003070	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.16)			
08/17/2017						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20093 - KINZUA ENVIRONMENTAL INC.	2017-00003363	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	350.00			
08/22/2017						2	.00	1,305.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000248	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.54)			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2017-00003217	SUPPLIES - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,275.27)			
08/30/2017						5	600.00	653.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000248	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(.79)			
51689 - LOWES HOME IMPROVEMENT	2017-00002367	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(165.08)			
2556 - CCP INDUSTRIES INC.	2017-00003181	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(234.58)			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2017-00003217	SUPPLIES - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(252.89)			
8845 - DASCO PAPER INC	2017-00003459	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
08/31/2017						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101509 - UNITED ALLOYS R & D, INC	2017-00003472	SUPPLIES - WELDING SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
09/06/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2017-00003507	SUPPLIES - SAFETY SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
09/07/2017						3	.00	389.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000248	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(98.64)			
VARIOUS VENDORS	2017-00000248	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(141.60)			
49239 - KIMBALL MIDWEST	2017-00001627	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(149.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
09/13/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32731 - EUCLID BLUE PRINT & SUPPLY INC	2017-00003553	SUPPLIES - ENGR. PAPER; FILM	Purchasing	PurchaseRequestEntry	300.00			
09/18/2017						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00003597	SUPPLIES - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
09/19/2017						2	.00	101.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107734 - NORTH COAST ELECTRONICS	2017-00001495	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(79.99)			
68817 - API AUTOBODY PRODUCTS INC	2017-00002542	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(21.10)			
09/25/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2017-00003646	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
09/26/2017						2	.00	369.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101509 - UNITED ALLOYS R & D, INC	2017-00003472	SUPPLIES - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(210.58)			
32731 - EUCLID BLUE PRINT & SUPPLY INC	2017-00003553	SUPPLIES - ENGR. PAPER; FILM	Accounts Payable	A/P InvoiceEntry	(158.89)			
10/03/2017						2	.00	428.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000248	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(93.00)			
2585 - FASTENAL COMPANY	2017-00002967	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(335.65)			
10/10/2017						3	.00	468.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2017-00001627	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(234.95)			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2017-00003217	SUPPLIES - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(129.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
49238 - TRACTOR SUPPLY CO	2017-00003646	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(104.96)			
10/12/2017						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3513 - JEFFERSON MILLING	2017-00003760	SUPPLIES - PROPANE	Purchasing	PurchaseRequestEntry	100.00			
2849 - A. LOUIS SUPPLY COMPANY	2017-00003767	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
10/17/2017						3	.00	742.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20048 - OMNI FASTENERS INC	2017-00002643	SUPPLIES - BOLTS, NUTS, FASTENERS	Accounts Payable	A/P InvoiceEntry	(702.76)			
2585 - FASTENAL COMPANY	2017-00002967	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.92)			
49238 - TRACTOR SUPPLY CO	2017-00003646	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(28.97)			
10/18/2017						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109992 - TRAVERS TOOL CO INC	2017-00003827	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	150.00			
10/19/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28357 - G & S SAFETY PRODUCTS	2017-00003836	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
10/24/2017						4	.00	570.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39059 - CHEMSAFE INTERNATIONAL	2017-00002810	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(371.04)			
2585 - FASTENAL COMPANY	2017-00002967	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5.67)			
20093 - KINZUA ENVIRONMENTAL INC.	2017-00003363	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(130.88)			
3513 - JEFFERSON MILLING	2017-00003760	SUPPLIES - PROPANE	Accounts Payable	A/P InvoiceEntry	(63.15)			
10/31/2017						4	.00	601.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2017-00002967	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(4.64)			
108558 - CINTAS CORPORATION NO 2	2017-00003507	SUPPLIES - SAFETY SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.67)			
109992 - TRAVERS TOOL CO INC	2017-00003827	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(135.83)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
28357 - G & S SAFETY PRODUCTS	2017-00003836	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(387.40)			
11/07/2017						2	.00	58.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000248	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2.50)			
108558 - CINTAS CORPORATION NO 2	2017-00003507	SUPPLIES - SAFETY SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.75)			
11/09/2017						3	1,375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2017-00004004	SUPPLIES - WINDOW ENVELOPES	Purchasing	PurchaseRequestEntry	375.00			
110053 - YOHAR SUPPLY	2017-00004005	SUPPLIES - MAN DOOR	Purchasing	PurchaseRequestEntry	500.00			
110254 - CENTERRA CO-OP	2017-00004011	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
11/14/2017						4	.00	418.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000248	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.98)			
2585 - FASTENAL COMPANY	2017-00002967	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.75)			
8845 - DASCO PAPER INC	2017-00003459	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(258.24)			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00003597	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.62)			
11/16/2017						3	560.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111769 - CORRON, BRENT	2017-00004078	SUPPLIES - REIMB. TOOLS PER AGREEMENT	Purchasing	PurchaseRequestEntry	250.00			
68814 - STINSON, DAVID E	2017-00004079	SUPPLIES - REIMB. TOOLS PER AGREEMENT	Purchasing	PurchaseRequestEntry	250.00			
49258 - NIZEN MOTOR PARTS	2017-00004080	SUPPLIES - KEYS	Purchasing	PurchaseRequestEntry	60.00			
11/21/2017						4	.00	373.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000248	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(157.74)			
51689 - LOWES HOME IMPROVEMENT	2017-00002367	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(104.32)			
2585 - FASTENAL COMPANY	2017-00002967	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
43108 - STAPLES BUSINESS ADVANTAGE	2017-00003597	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.46)			
11/27/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2017-00004183	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
11/28/2017						4	.00	650.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000248	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.69)			
8096 - ANDOVER BANK	2017-00000322	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.04)			
49239 - KIMBALL MIDWEST	2017-00001627	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(145.14)			
110053 - YOHAR SUPPLY	2017-00004005	SUPPLIES - MAN DOOR	Accounts Payable	A/P InvoiceEntry	(429.54)			
11/29/2017						2	811.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2017-00004229	SUPPLIES - SECURITY LOCK-NEW LYME OUTPOST	Purchasing	PurchaseRequestEntry	711.00			
3229 - J & W PAINT COMPANY	2017-00004254	SUPPLIES - PAINT - WISWELL C.B.	Purchasing	PurchaseRequestEntry	100.00			
				Account **702 - Supplies** Totals		117	$29,146.00	$11,012.92
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
10204 - WESTERN RES. FARM COOPERATIVE	2017-00000260	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(875.82)			
10204 - WESTERN RES. FARM COOPERATIVE	2017-00000260	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(425.04)			
02/28/2017						1	.00	6,473.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2017-00000260	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(6,473.40)			
03/02/2017						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104265 - PPC LUBRICANTS, INC	2017-00001569	SUPPLIES FUEL/LUBRICANTS - OIL	Purchasing	PurchaseRequestEntry	8,000.00			
03/07/2017						1	.00	933.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2017-00000260	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(933.93)			
03/14/2017						2	.00	2,607.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2017-00000260	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(567.24)			
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)			
04/11/2017						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)			
05/16/2017						1	.00	475.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
104265 - PPC LUBRICANTS, INC	2017-00001569	SUPPLIES FUEL/LUBRICANTS - OIL	Accounts Payable	A/P InvoiceEntry	(475.81)			
05/30/2017						2	20,000.00	55.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2017-00000327	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(55.64)			
110254 - CENTERRA CO-OP	2017-00002593	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	20,000.00			
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						1	.00	916.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2017-00002593	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(916.57)			
07/25/2017						1	.00	2,629.50
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)			
09/08/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00003537	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Purchasing	PurchaseRequestEntry	10,000.00			
09/12/2017						1	.00	16,873.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2017-00002835	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(16,873.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
09/19/2017						1	.00	13.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2017-00002835	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(13.53)			
10/10/2017						2	.00	1,581.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104265 - PPC LUBRICANTS, INC	2017-00001569	SUPPLIES FUEL/LUBRICANTS - OIL	Accounts Payable	A/P InvoiceEntry	(502.46)			
110254 - CENTERRA CO-OP	2017-00002835	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(1,079.42)			
10/13/2017						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2017-00003782	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	20,000.00			
10/20/2017						1	.00	1,887.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00003537	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,887.28)			
10/24/2017						2	.00	8,223.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2017-00002593	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(1,122.37)			
110254 - CENTERRA CO-OP	2017-00002593	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(7,101.00)			
10/31/2017						2	.00	17,344.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104265 - PPC LUBRICANTS, INC	2017-00001569	SUPPLIES FUEL/LUBRICANTS - OIL	Accounts Payable	A/P InvoiceEntry	(191.95)			
110254 - CENTERRA CO-OP	2017-00003782	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(17,152.50)			
11/07/2017						1	.00	992.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(992.72)			
11/22/2017						1	.00	3,386.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00003537	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(3,386.49)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						32	$98,750.00	$72,980.03
Account **705 - Equipment**								
08/09/2017						1	24,491.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2017-00003276	EQUIPMENT - 2 NEW DUMP BOXES	Purchasing	PurchaseRequestEntry	24,491.86			
11/17/2017						1	5,313.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32736 - BEST TRUCK EQUIPMENT INC	2017-00004121	Equipment - PLOW, CHAIN	Purchasing	PurchaseRequestEntry	5,313.00			
Account **705 - Equipment** Totals						2	$29,804.86	$0.00
Account **705.0001 - Equipment Maintenance**								
01/03/2017						2	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN COMPANY	2017-00000132	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	4,500.00			
68823 - YOUNGSTOWN KENWORTH INC	2017-00000267	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
01/09/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109990 - SEAN STEELE CONSTRUCTION	2017-00000935	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEditEntry	300.00			
01/11/2017						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2017-00000989	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	400.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
01/26/2017						1	.00	215.79
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)			
02/06/2017						1	460.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68853 - HENDERSON PRODUCTS INC.	2017-00001341	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	460.00			
02/08/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110171 - CUMMINS SALES AND SERVICE	2017-00001362	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
02/14/2017						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)			
02/23/2017						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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
9055 - SOUTHEASTERN EQUIPMENT CO INC	2017-00001638	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	250.00			
03/21/2017						2	.00	334.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
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			
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*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00002735	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			
06/21/2017						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			
07/11/2017						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						1	.00	803.26
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
07/19/2017						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110969 - WATSON'S INC	2017-00003038	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEditEntry	600.00			
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			
08/01/2017						1	.00	86.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110171 - CUMMINS SALES AND SERVICE	2017-00001362	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(86.08)			
08/03/2017						2	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2017-00003183	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	350.00			
61115 - D & W DIESEL INC	2017-00003185	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	350.00			
08/08/2017						2	.00	203.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110171 - CUMMINS SALES AND SERVICE	2017-00001362	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(86.08)			
110969 - WATSON'S INC	2017-00003038	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(117.21)			
08/09/2017						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2017-00003284	EQUIPMENT MAINTENANCE - TIRES, SERVICE	Purchasing	PurchaseRequestEntry	3,500.00			
08/15/2017						1	.00	321.54

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00000132	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(321.54)			
08/16/2017						2	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2017-00003359	EQUIPMENT MAINTENANCE - TRACK FOR PAVER	Purchasing	PurchaseRequestEntry	7,000.00			
2546 - THE MCLEAN COMPANY	2017-00003360	EQUIPMENT MAINTENANCE - WHEELS FOR PAVER	Purchasing	PurchaseRequestEntry	5,000.00			
08/22/2017						2	.00	357.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68823 - YOUNGSTOWN KENWORTH INC	2017-00000267	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(82.20)			
2753 - INTERSTATE BATTERY SYSTEM	2017-00003116	EQUIPMENT MAINTENANCE - BATTERIES	Accounts Payable	A/P InvoiceEntry	(275.70)			
08/25/2017						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2017-00003425	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEditEntry	4,000.00			
08/30/2017						2	.00	1,223.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN COMPANY	2017-00000132	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(131.91)			
2532 - GCR TIRE CENTERS	2017-00003284	EQUIPMENT MAINTENANCE - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(1,091.37)			
09/06/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2017-00003505	EQUIPMENT MAINTENANCE - FILTERS, PARTS	Purchasing	PurchaseRequestEntry	1,500.00			
09/12/2017						1	.00	3,884.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2017-00003425	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(3,884.89)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
09/14/2017						2	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2017-00003566	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,500.00			
2546 - THE MCLEAN COMPANY	2017-00003568	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEditEntry	2,000.00			
09/19/2017						3	.00	10,368.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68816 - RUDD EQUIPMENT COMPANY	2017-00002840	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(261.22)			
2532 - GCR TIRE CENTERS	2017-00003359	EQUIPMENT MAINTENANCE - TRACK FOR PAVER	Accounts Payable	A/P InvoiceEntry	(5,774.00)			
2546 - THE MCLEAN COMPANY	2017-00003360	EQUIPMENT MAINTENANCE - WHEELS FOR PAVER	Accounts Payable	A/P InvoiceEntry	(4,333.01)			
09/26/2017						3	.00	2,835.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN COMPANY	2017-00000132	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(1,109.43)			
64634 - CHARLIES AUTO PARTS	2017-00003505	EQUIPMENT MAINTENANCE - FILTERS, PARTS	Accounts Payable	A/P InvoiceEntry	(1,054.53)			
2512 - LENOX EQUIPMENT COMPANY	2017-00003566	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(671.81)			
10/02/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2017-00003697	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	500.00			
10/03/2017						2	.00	513.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN COMPANY	2017-00000132	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(73.13)			
2753 - INTERSTATE BATTERY SYSTEM	2017-00003116	EQUIPMENT MAINTENANCE - BATTERIES	Accounts Payable	A/P InvoiceEntry	(440.61)			
10/05/2017						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 - 11/30/17
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**								
110969 - WATSON'S INC	2017-00003717	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEditEntry	3,000.00			
10/10/2017						3	.00	538.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2017-00002735	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(358.20)			
61115 - D & W DIESEL INC	2017-00002801	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(115.42)			
2546 - THE MCLEAN COMPANY	2017-00003360	EQUIPMENT MAINTENANCE - WHEELS FOR PAVER	Accounts Payable	A/P InvoiceEntry	(64.48)			
10/11/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2017-00003754	EQUIPMENT MAINTENANCE - BATTERIES	Purchasing	PurchaseRequestEntry	3,000.00			
10/17/2017						3	.00	2,373.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68823 - YOUNGSTOWN KENWORTH INC	2017-00000267	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(537.63)			
2753 - INTERSTATE BATTERY SYSTEM	2017-00003116	EQUIPMENT MAINTENANCE - BATTERIES	Accounts Payable	A/P InvoiceEntry	(1,134.73)			
2532 - GCR TIRE CENTERS	2017-00003284	EQUIPMENT MAINTENANCE - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(701.07)			
10/24/2017						1	.00	1,627.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110969 - WATSON'S INC	2017-00003717	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(1,627.20)			
10/27/2017						2	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68859 - SNODEPOT LLC	2017-00003905	EQUIPMENT MAINTENANCE - Parts	Purchasing	PurchaseRequestEntry	1,500.00			
68834 - CANFIELD AUTO RADIATOR INC	2017-00003906	EQUIPMENT MAINTENANCE - Parts	Purchasing	PurchaseRequestEntry	2,000.00			
10/31/2017						3	.00	847.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**							
106459 - LEGACY TRUCK CENTERS INC	2017-00002782	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(289.85)		
2546 - THE MCLEAN COMPANY	2017-00003568	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(460.21)		
2430 - BORTNICK TRACTOR SALES	2017-00003697	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(97.15)		
11/01/2017					1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2512 - LENOX EQUIPMENT COMPANY	2017-00003935	EQUIPMENT MAINTENANCE - SANDER CHAIN	Purchasing	PurchaseRequestEntry	4,000.00		
11/07/2017					4	.00	2,997.85
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	(65.65)		
61115 - D & W DIESEL INC	2017-00002801	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(26.22)		
2546 - THE MCLEAN COMPANY	2017-00003568	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(1,137.98)		
68834 - CANFIELD AUTO RADIATOR INC	2017-00003906	EQUIPMENT MAINTENANCE - Parts	Accounts Payable	A/P InvoiceEntry	(1,768.00)		
11/14/2017					3	2,000.00	133.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2532 - GCR TIRE CENTERS	2017-00003284	EQUIPMENT MAINTENANCE - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(133.50)		
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2017-00004040	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00		
106459 - LEGACY TRUCK CENTERS INC	2017-00004048	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEditEntry	1,000.00		
11/20/2017					2	9,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2532 - GCR TIRE CENTERS	2017-00004145	EQUIPMENT MAINTENANCE - TIRES	Purchasing	PurchaseRequestEntry	9,000.00		
64651 - MONTAGE ENTERPRISES INC	2017-00004146	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	700.00		
11/28/2017					5	2,000.00	4,874.46

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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*			
106459 - LEGACY TRUCK CENTERS INC	2017-00002782	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(107.40)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2017-00002844	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(477.03)			
2512 - LENOX EQUIPMENT COMPANY	2017-00003566	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(316.03)			
2512 - LENOX EQUIPMENT COMPANY	2017-00003935	EQUIPMENT MAINTENANCE - SANDER CHAIN	Accounts Payable	A/P InvoiceEntry	(3,974.00)			
104265 - PPC LUBRICANTS, INC	2017-00004223	EQUIPMENT MAINTENANCE - LUBRICANTS	Purchasing	PurchaseRequestEditEntry	2,000.00			
11/30/2017						1	385.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32736 - BEST TRUCK EQUIPMENT INC	2017-00004278	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	385.00			
				Account **705.0001 - Equipment Maintenance** Totals		92	$86,788.86	$44,644.19
				Division **301 - Roads** Totals			$1,513,909.05	$813,427.98
Division **302 - Bridges and Culverts**								
Account **603 - Contract Projects**								
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)			
06/29/2017						1	13,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **302 - Bridges and Culverts**							
102931 - MS CONSULTANTS INC.	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)		
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		
08/01/2017					1	.00	17,530.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
27123 - HYDRO CONDUIT CORP	2017-00003025	CONTRACT PROJECTS - RCP PIPE PER BID#261	Accounts Payable	A/P InvoiceEntry	(17,530.40)		
08/15/2017					1	.00	12,972.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
27123 - HYDRO CONDUIT CORP	2017-00003025	CONTRACT PROJECTS - RCP PIPE PER BID#261	Accounts Payable	A/P InvoiceEntry	(12,972.40)		
08/22/2017					1	.00	15,327.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
27123 - HYDRO CONDUIT CORP	2017-00003025	CONTRACT PROJECTS - RCP PIPE PER BID#261	Accounts Payable	A/P InvoiceEntry	(15,327.20)		
10/03/2017					1	.00	23,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
27123 - HYDRO CONDUIT CORP	2017-00003025	CONTRACT PROJECTS - RCP PIPE PER BID#261	Accounts Payable	A/P InvoiceEntry	(23,800.00)		
10/10/2017					1	.00	14,048.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
27123 - HYDRO CONDUIT CORP	2017-00003025	CONTRACT PROJECTS - RCP PIPE PER BID#261	Accounts Payable	A/P InvoiceEntry	(14,048.00)			
10/17/2017						1	.00	14,048.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2017-00003025	CONTRACT PROJECTS - RCP PIPE PER BID#261	Accounts Payable	A/P InvoiceEntry	(14,048.00)			
10/31/2017						1	.00	853.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2017-00002861	CONTRACT PROJECTS - SENTINAL HABITAT,CULTURAL SURVEY	Accounts Payable	A/P InvoiceEntry	(853.12)			
11/14/2017						1	.00	10,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2017-00003025	CONTRACT PROJECTS - RCP PIPE PER BID#261	Accounts Payable	A/P InvoiceEntry	(10,600.00)			
11/28/2017						1	.00	8,178.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2017-00002861	CONTRACT PROJECTS - SENTINAL HABITAT,CULTURAL SURVEY	Accounts Payable	A/P InvoiceEntry	(8,178.13)			
				Account **603 - Contract Projects** Totals		16	$143,256.40	$129,689.25
Account **604 - Advertising & Printing**								
01/23/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00001169	ADVERTISING & PRINTING - LEGAL NOTICES	Purchasing	PurchaseRequestEntry	1,500.00			
05/30/2017						1	.00	119.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00001169	ADVERTISING & PRINTING - LEGAL NOTICES	Accounts Payable	A/P InvoiceEntry	(119.30)			
06/13/2017						1	.00	128.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20048 - OMNI FASTENERS INC	2017-00001241	MATERIALS - BRIDGE MATERIALS	Purchasing	PurchaseRequestEntry	400.00			
01/31/2017						1	.00	6,485.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **302 - Bridges and Culverts**							
20119 - CONTRACTORS STEEL COMPANY	2017-00000945	MATERIALS - STEEL-NEW LONDON ROAD	Accounts Payable	A/P InvoiceEntry	(6,485.45)		
02/09/2017					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)		
06/20/2017					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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
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)			
08/09/2017						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2458 - FIRELAND SUPPLY CO.	2017-00003274	MATERIALS - GUARDRAIL-NEW LONDON BR.	Purchasing	PurchaseRequestEntry	8,000.00			
09/05/2017						1	5,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2017-00003497	MATERIALS - RCP PIPE ROME-ROCK CREEK RD.	Purchasing	PurchaseRequestEntry	5,200.00			
09/06/2017						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2594 - VALLEY BUILDING CENTER INC	2017-00003508	MATERIALS - BRIDGE MATERIALS	Purchasing	PurchaseRequestEntry	400.00			
09/07/2017						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)			
09/12/2017						1	.00	6,256.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2458 - FIRELAND SUPPLY CO.	2017-00003274	MATERIALS - GUARDRAIL-NEW LONDON BR.	Accounts Payable	A/P InvoiceEntry	(6,256.00)			
09/19/2017						4	10,000.00	211.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000246	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(44.83)			
VARIOUS VENDORS	2017-00000246	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(95.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **302 - Bridges and Culverts**							
2594 - VALLEY BUILDING CENTER INC	2017-00003508	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(71.85)		
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2017-00003608	MATERIALS - CONCRETE	Purchasing	PurchaseRequestEntry	10,000.00		
09/26/2017					1	.00	3,871.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
27123 - HYDRO CONDUIT CORP	2017-00003497	MATERIALS - RCP PIPE ROME-ROCK CREEK RD.	Accounts Payable	A/P InvoiceEntry	(3,871.52)		
10/03/2017					1	.00	128.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2458 - FIRELAND SUPPLY CO.	2017-00003274	MATERIALS - GUARDRAIL-NEW LONDON BR.	Accounts Payable	A/P InvoiceEntry	(128.00)		
10/10/2017					1	.00	296.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2017-00003608	MATERIALS - CONCRETE	Accounts Payable	A/P InvoiceEntry	(296.00)		
10/17/2017					2	500.00	802.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2017-00003608	MATERIALS - CONCRETE	Accounts Payable	A/P InvoiceEntry	(802.00)		
2594 - VALLEY BUILDING CENTER INC	2017-00003816	MATERIALS - LUMBER - NEW LONDON BR.	Purchasing	PurchaseRequestEntry	500.00		
10/24/2017					1	.00	59.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00000246	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(59.69)		
10/31/2017					1	.00	1,337.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2017-00003608	MATERIALS - CONCRETE	Accounts Payable	A/P InvoiceEntry	(1,337.50)		
11/06/2017					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 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
2498 - EFCO CORP	2017-00003961	MATERIALS - SPREADER TIES - BRIDGES	Purchasing	PurchaseRequestEntry	200.00			
11/07/2017						1	.00	317.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2017-00003608	MATERIALS - CONCRETE	Accounts Payable	A/P InvoiceEntry	(317.50)			
11/14/2017						3	3,000.00	4,007.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2017-00003608	MATERIALS - CONCRETE	Accounts Payable	A/P InvoiceEntry	(3,531.00)			
2594 - VALLEY BUILDING CENTER INC	2017-00003816	MATERIALS - LUMBER - NEW LONDON BR.	Accounts Payable	A/P InvoiceEntry	(476.30)			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2017-00004053	MATERIALS - CONCRETE	Purchasing	PurchaseRequestEntry	3,000.00			
11/21/2017						1	.00	1,926.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2017-00003608	MATERIALS - CONCRETE	Accounts Payable	A/P InvoiceEntry	(1,926.00)			
11/28/2017						1	.00	1,624.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2017-00003608	MATERIALS - CONCRETE	Accounts Payable	A/P InvoiceEntry	(1,624.00)			
				Account **701 - Materials** Totals		41	$53,852.28	$31,320.45
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			$207,358.96	$161,257.50
				Department **007 - Engineer** Totals			$1,724,918.01	$975,935.62
				Fund **2222 - Engineer - MV&G Tax** Totals			$1,724,918.01	$975,935.62

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2260 - Juvenile Drug Court**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000370	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
02/23/2017						1	.00	435.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000370	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(435.50)			
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**								
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)			
08/15/2017						1	.00	242.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000417	Supplies - Supplies/Drug Court	Accounts Payable	A/P InvoiceEntry	(242.37)			
10/10/2017						2	.00	161.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000417	Supplies - Supplies/Drug Court	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2017-00000417	Supplies - Supplies/Drug Court	Accounts Payable	A/P InvoiceEntry	(36.46)			
11/07/2017						1	.00	184.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2260 - Juvenile Drug Court**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000417	Supplies - Supplies/Drug Court	Accounts Payable	A/P InvoiceEntry	(184.40)			
				Account **702.0011 - Supplies Program Supplies** Totals		6	$1,000.00	$878.92
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			
08/30/2017						1	.00	116.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000422	Supplies - Incentives - Incentives/Drug Court	Accounts Payable	A/P InvoiceEntry	(116.42)			
				Account **702.0013 - Supplies Incentives** Totals		2	$500.00	$116.42
				Division **100 - General Administrative** Totals			$4,500.00	$2,871.34
				Department **011 - Juvenile Court** Totals			$4,500.00	$2,871.34
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)			
11/21/2017						1	.00	419.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000113	Travel - Mileage, meals, lodging etc	Accounts Payable	A/P InvoiceEntry	(419.14)			
				Account **520 - Travel** Totals		3	$3,000.00	$785.83
Account **601 - Contract Services**								
01/03/2017						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2260 - Juvenile Drug Court**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000114	Contract Service - Contract services	Purchasing	PurchaseRequestEditEntry	2,000.00			
03/15/2017						1	.00	1,842.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000114	Contract Service - Contract services	Accounts Payable	A/P InvoiceEntry	(1,842.50)			
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)			
11/15/2017						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000114	Contract Service - Contract services	Accounts Payable	A/P InvoiceEntry	(75.00)			
Account **601 - Contract Services** Totals						4	$2,000.00	$1,967.50
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	$2,753.33
Department **206 - Children's Services Board** Totals							$5,608.00	$2,753.33
Fund **2260 - Juvenile Drug Court** Totals							$10,108.00	$5,624.67
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
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*			
4400 - COMMUNITY COUNSELING CENTER	2017-00001731	CONTRACT SERVICES - Truancy Project/BH YDC	Accounts Payable	A/P InvoiceEntry	(2,671.59)			
08/30/2017						1	.00	335.00
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	(335.00)			
09/26/2017						1	.00	100.00
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	(100.00)			
				Account **601 - Contract Services** Totals		5	$20,000.00	$17,079.22
				Division **605 - State Grant 5** Totals			$20,000.00	$17,079.22
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			
08/08/2017						1	.00	53.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002881	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(53.00)			
08/15/2017						4	.00	142.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002881	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(52.00)			
VARIOUS VENDORS	2017-00002881	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(27.50)			
VARIOUS VENDORS	2017-00002881	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2017-00002881	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(39.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
09/12/2017						7	.00	757.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002881	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(33.00)			
VARIOUS VENDORS	2017-00002881	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(59.00)			
VARIOUS VENDORS	2017-00002881	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(193.50)			
VARIOUS VENDORS	2017-00002881	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(104.00)			
VARIOUS VENDORS	2017-00002881	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(84.00)			
VARIOUS VENDORS	2017-00002881	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(139.45)			
VARIOUS VENDORS	2017-00002881	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(145.00)			
09/26/2017						2	.00	207.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002881	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(152.00)			
VARIOUS VENDORS	2017-00002881	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(55.00)			
10/10/2017						7	.00	406.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002881	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(15.50)			
VARIOUS VENDORS	2017-00002881	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(87.10)			
VARIOUS VENDORS	2017-00002881	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2017-00002881	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(82.00)			
VARIOUS VENDORS	2017-00002881	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2017-00002881	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(57.00)			
VARIOUS VENDORS	2017-00002881	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(90.00)			
10/31/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003922	TRAVEL - Travel/JDAI	Purchasing	PurchaseRequestEntry	1,000.00			
11/07/2017						1	.00	70.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002881	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(70.50)			
11/09/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
VARIOUS VENDORS	2017-00004017	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	2,000.00			
11/14/2017						10	.00	666.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002881	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(55.00)			
VARIOUS VENDORS	2017-00002881	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(67.00)			
VARIOUS VENDORS	2017-00002881	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(26.00)			
VARIOUS VENDORS	2017-00002881	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(51.50)			
VARIOUS VENDORS	2017-00002881	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(42.00)			
VARIOUS VENDORS	2017-00002881	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(67.00)			
VARIOUS VENDORS	2017-00002881	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(149.00)			
VARIOUS VENDORS	2017-00002881	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2017-00002881	TRAVEL - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(158.00)			
VARIOUS VENDORS	2017-00003922	TRAVEL - Travel/JDAI	Accounts Payable	A/P InvoiceEntry	(39.29)			
				Account **520.0003 - Travel Mileage** Totals		35	$6,000.00	$2,304.34
Account **525 - Training**								
09/05/2017						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003498	TRAINING - Training	Purchasing	PurchaseRequestEditEntry	30,000.00			
09/19/2017						1	.00	12,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003498	TRAINING - Training	Accounts Payable	A/P InvoiceEntry	(12,500.00)			
10/10/2017						1	.00	6,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003498	TRAINING - Training	Accounts Payable	A/P InvoiceEntry	(6,250.00)			
				Account **525 - Training** Totals		3	$30,000.00	$18,750.00
Account **601 - Contract Services**								
06/30/2017						5	48,500.00	.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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
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			
08/15/2017						3	.00	4,093.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2017-00002900	CONTRACT SERVICES - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(777.75)			
VARIOUS VENDORS	2017-00002903	CONTRACT SERVICES - JDAI Contracts	Accounts Payable	A/P InvoiceEntry	(1,017.65)			
VARIOUS VENDORS	2017-00002903	CONTRACT SERVICES - JDAI Contracts	Accounts Payable	A/P InvoiceEntry	(2,298.24)			
09/07/2017						4	.00	1,288.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002891	CONTRACT SERVICES - Program Evaluation/Quality Assurance	Accounts Payable	A/P InvoiceEntry	(468.80)			
VARIOUS VENDORS	2017-00002903	CONTRACT SERVICES - JDAI Contracts	Accounts Payable	A/P InvoiceEntry	(407.10)			
VARIOUS VENDORS	2017-00002903	CONTRACT SERVICES - JDAI Contracts	Accounts Payable	A/P InvoiceEntry	(370.00)			
VARIOUS VENDORS	2017-00002903	CONTRACT SERVICES - JDAI Contracts	Accounts Payable	A/P InvoiceEntry	(42.80)			
09/19/2017						2	.00	5,426.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2017-00002900	CONTRACT SERVICES - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(816.00)			
VARIOUS VENDORS	2017-00002903	CONTRACT SERVICES - JDAI Contracts	Accounts Payable	A/P InvoiceEntry	(4,610.08)			
10/10/2017						1	.00	790.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**							
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2017-00002900	CONTRACT SERVICES - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(790.50)		
10/31/2017					1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00002903	CONTRACT SERVICES - JDAI Contracts	Accounts Payable	A/P InvoiceEntry	(100.00)		
11/14/2017					2	.00	5,667.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00002885	CONTRACT SERVICES - Program Evaluation/Quality Assurance	Accounts Payable	A/P InvoiceEntry	(5,000.00)		
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2017-00002900	CONTRACT SERVICES - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(667.25)		
11/21/2017					2	.00	310.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00002903	CONTRACT SERVICES - JDAI Contracts	Accounts Payable	A/P InvoiceEntry	(145.00)		
VARIOUS VENDORS	2017-00002903	CONTRACT SERVICES - JDAI Contracts	Accounts Payable	A/P InvoiceEntry	(165.72)		
				Account **601 - Contract Services** Totals	20	$48,500.00	$17,676.89
Account **601.0004 - Contract Services Transportation**							
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 **606.0001 - Insurances Group & Liability**							
08/08/2017					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00003221	Group & Liability Insurance - liability insurance	Purchasing	PurchaseRequestEntry	10,000.00		
11/22/2017					1	.00	1,835.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
VARIOUS VENDORS	2017-00003221	Group & Liability Insurance - liability insurance	Accounts Payable	A/P InvoiceEntry	(1,835.23)			
			Account **606.0001 - Insurances Group & Liability** Totals			2	$10,000.00	$1,835.23
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			
11/14/2017						1	.00	2,138.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2017-00002887	Rent/Lease - Rent/ Lease	Accounts Payable	A/P InvoiceEntry	(2,138.67)			
			Account **620 - Rent/Lease** Totals			2	$20,000.00	$2,138.67
Account **702.0011 - Supplies Program Supplies**								
06/30/2017						4	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002882	Supplies - Supplies/Diversion	Purchasing	PurchaseRequestEditEntry	500.00			
VARIOUS VENDORS	2017-00002892	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			
08/08/2017						1	.00	238.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002898	Supplies - Supplies/Community Service	Accounts Payable	A/P InvoiceEntry	(238.79)			
10/24/2017						3	.00	167.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002882	Supplies - Supplies/Diversion	Accounts Payable	A/P InvoiceEntry	(49.77)			
VARIOUS VENDORS	2017-00002892	Supplies - Supplies/Substance Abuse	Accounts Payable	A/P InvoiceEntry	(51.69)			
VARIOUS VENDORS	2017-00002901	Supplies - Supplies/Targeted	Accounts Payable	A/P InvoiceEntry	(66.36)			
10/31/2017						1	.00	27.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
VARIOUS VENDORS	2017-00002898	Supplies - Supplies/Community Service	Accounts Payable	A/P InvoiceEntry	(27.68)			
11/07/2017						3	.00	152.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002882	Supplies - Supplies/Diversion	Accounts Payable	A/P InvoiceEntry	(66.17)			
VARIOUS VENDORS	2017-00002898	Supplies - Supplies/Community Service	Accounts Payable	A/P InvoiceEntry	(40.95)			
VARIOUS VENDORS	2017-00002901	Supplies - Supplies/Targeted	Accounts Payable	A/P InvoiceEntry	(45.70)			
11/14/2017						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002898	Supplies - Supplies/Community Service	Accounts Payable	A/P InvoiceEntry	(150.00)			
Account **702.0011 - Supplies Program Supplies** Totals						13	$4,000.00	$737.11
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			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**							
VARIOUS VENDORS	2017-00002902	Supplies - Incentives - Incentives/Targeted	Accounts Payable	A/P InvoiceEntry	(19.50)		
08/01/2017					2	.00	174.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00002893	Supplies - Incentives - Incentives/Substance Abuse	Accounts Payable	A/P InvoiceEntry	(34.97)		
VARIOUS VENDORS	2017-00002902	Supplies - Incentives - Incentives/Targeted	Accounts Payable	A/P InvoiceEntry	(140.00)		
08/08/2017					1	.00	11.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00002902	Supplies - Incentives - Incentives/Targeted	Accounts Payable	A/P InvoiceEntry	(11.96)		
08/30/2017					2	.00	20.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00002893	Supplies - Incentives - Incentives/Substance Abuse	Accounts Payable	A/P InvoiceEntry	(17.98)		
VARIOUS VENDORS	2017-00002902	Supplies - Incentives - Incentives/Targeted	Accounts Payable	A/P InvoiceEntry	(2.54)		
			Account **702.0013 - Supplies Incentives** Totals		9	$3,000.00	$241.17
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		
11/07/2017					1	.00	500.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00002897	Supplies - Motor Vehicle - Car Repair/Vehicle Maintenance	Accounts Payable	A/P InvoiceEntry	(500.92)		
			Account **702.0100 - Supplies Motor Vehicle** Totals		2	$2,500.00	$500.92
Account **705 - Equipment**							
06/30/2017					3	16,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
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			
09/01/2017						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003481	EQUIPMENT - Equipment	Purchasing	PurchaseRequestEntry	8,000.00			
09/07/2017						1	.00	7,246.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002884	Equipment - Equipment/Diversion	Accounts Payable	A/P InvoiceEntry	(7,246.36)			
09/12/2017						1	.00	1,272.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002884	Equipment - Equipment/Diversion	Accounts Payable	A/P InvoiceEntry	(1,272.00)			
				Account **705 - Equipment** Totals		6	$24,200.00	$8,518.36
				Division **606 - State Grant 6** Totals			$158,200.00	$52,702.69
				Department **011 - Juvenile Court** Totals			$178,200.00	$69,781.91
				Fund **2371 - Youth Services** Totals			$178,200.00	$69,781.91
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2017						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000434	2610.030.100-601 - WIA - CONTRACT SERVIES	Purchasing	PurchaseRequestEntry	100,000.00			
05/09/2017						3	.00	12,695.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000434	2610.030.100-601 - WIA - CONTRACT SERVIES	Accounts Payable	A/P InvoiceEntry	(4,667.42)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	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)			
08/11/2017						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003336	2610.030.100-601 - WIA- CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
08/22/2017						1	.00	5,160.00
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	(5,160.00)			
09/28/2017						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 - 11/30/17
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	2017-00003669	2610.030.100-601 - WIOA CCMEP CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00		
10/03/2017					13	.00	25,767.45
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	(2,940.00)		
VARIOUS VENDORS	2017-00000434	2610.030.100-601 - WIA - CONTRACT SERVIES	Accounts Payable	A/P InvoiceEntry	(1,862.00)		
VARIOUS VENDORS	2017-00000434	2610.030.100-601 - WIA - CONTRACT SERVIES	Accounts Payable	A/P InvoiceEntry	(2,940.00)		
VARIOUS VENDORS	2017-00000434	2610.030.100-601 - WIA - CONTRACT SERVIES	Accounts Payable	A/P InvoiceEntry	(1,460.00)		
VARIOUS VENDORS	2017-00000434	2610.030.100-601 - WIA - CONTRACT SERVIES	Accounts Payable	A/P InvoiceEntry	(2,940.00)		
VARIOUS VENDORS	2017-00000434	2610.030.100-601 - WIA - CONTRACT SERVIES	Accounts Payable	A/P InvoiceEntry	(2,940.00)		
VARIOUS VENDORS	2017-00000434	2610.030.100-601 - WIA - CONTRACT SERVIES	Accounts Payable	A/P InvoiceEntry	(2,940.00)		
VARIOUS VENDORS	2017-00000434	2610.030.100-601 - WIA - CONTRACT SERVIES	Accounts Payable	A/P InvoiceEntry	(2,940.00)		
VARIOUS VENDORS	2017-00000434	2610.030.100-601 - WIA - CONTRACT SERVIES	Accounts Payable	A/P InvoiceEntry	(2,940.00)		
VARIOUS VENDORS	2017-00000434	2610.030.100-601 - WIA - CONTRACT SERVIES	Accounts Payable	A/P InvoiceEntry	(951.70)		
VARIOUS VENDORS	2017-00000434	2610.030.100-601 - WIA - CONTRACT SERVIES	Accounts Payable	A/P InvoiceEntry	(389.30)		
VARIOUS VENDORS	2017-00000434	2610.030.100-601 - WIA - CONTRACT SERVIES	Accounts Payable	A/P InvoiceEntry	(275.00)		
VARIOUS VENDORS	2017-00000434	2610.030.100-601 - WIA - CONTRACT SERVIES	Accounts Payable	A/P InvoiceEntry	(249.45)		
10/10/2017					1	.00	2,571.83
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	(2,571.83)		
10/17/2017					1	.00	88.08
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	(88.08)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
10/24/2017						2	.00	7,470.00
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	(6,850.00)			
VARIOUS VENDORS	2017-00000434	2610.030.100-601 - WIA - CONTRACT SERVIES	Accounts Payable	A/P InvoiceEntry	(620.00)			
11/07/2017						3	.00	7,603.91
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	(2,544.96)			
VARIOUS VENDORS	2017-00000434	2610.030.100-601 - WIA - CONTRACT SERVIES	Accounts Payable	A/P InvoiceEntry	(208.95)			
VARIOUS VENDORS	2017-00000434	2610.030.100-601 - WIA - CONTRACT SERVIES	Accounts Payable	A/P InvoiceEntry	(4,850.00)			
11/14/2017						2	.00	7,054.24
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	(4,730.84)			
VARIOUS VENDORS	2017-00000434	2610.030.100-601 - WIA - CONTRACT SERVIES	Accounts Payable	A/P InvoiceEntry	(2,323.40)			
				Account **601 - Contract Services** Totals		36	$250,000.00	$94,627.68
Account **604 - Advertising & Printing**								
01/03/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000441	2610.030.100-604 - WIA ADVERTISING AND PRINTING	Purchasing	PurchaseRequestEntry	3,000.00			
08/01/2017						3	.00	672.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000441	2610.030.100-604 - WIA ADVERTISING AND PRINTING	Accounts Payable	A/P InvoiceEntry	(224.86)			
VARIOUS VENDORS	2017-00000441	2610.030.100-604 - WIA ADVERTISING AND PRINTING	Accounts Payable	A/P InvoiceEntry	(277.10)			
VARIOUS VENDORS	2017-00000441	2610.030.100-604 - WIA ADVERTISING AND PRINTING	Accounts Payable	A/P InvoiceEntry	(170.11)			
				Account **604 - Advertising & Printing** Totals		4	$3,000.00	$672.07

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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 **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			
08/01/2017						1	.00	722.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000442	2610.030.100-702 - WIA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(722.90)			
08/11/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003335	2610.030.100-702 - WIA-SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		3	$1,500.00	$722.90
Account **705 - Equipment**								
09/22/2017						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003643	2610.030.100-705 - WIA EQUIPMENT	Purchasing	PurchaseRequestEntry	6,500.00			
11/28/2017						1	.00	4,616.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003643	2610.030.100-705 - WIA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,616.15)			
				Account **705 - Equipment** Totals		2	$6,500.00	$4,616.15
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00001431	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			
08/01/2017						1	.00	1,862.00
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	(1,862.00)			
08/08/2017						3	.00	357.65
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	(92.95)			
VARIOUS VENDORS	2017-00001431	2610.030.100-801 - WIA - RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(86.20)			
VARIOUS VENDORS	2017-00001431	2610.030.100-801 - WIA - RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(178.50)			
08/15/2017						4	.00	1,100.00
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	(200.00)			
VARIOUS VENDORS	2017-00001431	2610.030.100-801 - WIA - RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00001431	2610.030.100-801 - WIA - RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2017-00001431	2610.030.100-801 - WIA - RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(300.00)			
08/22/2017						3	.00	5,550.00
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	(5,000.00)			
VARIOUS VENDORS	2017-00001431	2610.030.100-801 - WIA - RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(275.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00001431	2610.030.100-801 - WIA - RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(275.00)			
09/07/2017						11	.00	7,691.30
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	(2,848.00)			
VARIOUS VENDORS	2017-00001431	2610.030.100-801 - WIA - RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(68.00)			
VARIOUS VENDORS	2017-00001431	2610.030.100-801 - WIA - RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,578.00)			
VARIOUS VENDORS	2017-00001431	2610.030.100-801 - WIA - RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,548.00)			
VARIOUS VENDORS	2017-00001431	2610.030.100-801 - WIA - RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(217.00)			
VARIOUS VENDORS	2017-00001431	2610.030.100-801 - WIA - RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(258.45)			
VARIOUS VENDORS	2017-00001431	2610.030.100-801 - WIA - RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(223.05)			
VARIOUS VENDORS	2017-00001431	2610.030.100-801 - WIA - RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(242.70)			
VARIOUS VENDORS	2017-00001431	2610.030.100-801 - WIA - RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(264.75)			
VARIOUS VENDORS	2017-00001431	2610.030.100-801 - WIA - RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(229.90)			
VARIOUS VENDORS	2017-00001431	2610.030.100-801 - WIA - RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(213.45)			
09/19/2017						3	.00	4,279.25
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	(1,305.25)			
VARIOUS VENDORS	2017-00001431	2610.030.100-801 - WIA - RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(2,914.00)			
VARIOUS VENDORS	2017-00001431	2610.030.100-801 - WIA - RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(60.00)			
				Account **801 - Relief & Allowance** Totals		28	$150,000.00	$26,938.39
Account **999 - Transfers Out**								
10/20/2017						1	111,330.93	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00003863	2610.030.100-999 - WIOA TF OUT -RMS WAGES APR/MAY/JUNE 2017	Purchasing	PurchaseRequestEntry	111,330.93			
				Account **999 - Transfers Out** Totals		1	$111,330.93	$0.00
				Division **100 - General Administrative** Totals			$522,330.93	$127,577.19
				Department **030 - Job and Family Services** Totals			$522,330.93	$127,577.19
				Fund **2610 - Workforce Development** Totals			$522,330.93	$127,577.19
Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/05/2017						1	360,000.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2017-00000806	Contract Services-Shelter Plus Care - Housing Vouchers	Purchasing	PurchaseRequestEditEntry	360,000.99			
01/18/2017						1	.00	35,647.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2017-00000806	Contract Services-Shelter Plus Care - Housing Vouchers	Accounts Payable	A/P InvoiceEntry	(35,647.05)			
02/14/2017						1	.00	34,642.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2017-00000806	Contract Services-Shelter Plus Care - Housing Vouchers	Accounts Payable	A/P InvoiceEntry	(34,642.86)			
02/28/2017						1	.00	35,874.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2017-00000806	Contract Services-Shelter Plus Care - Housing Vouchers	Accounts Payable	A/P InvoiceEntry	(35,874.00)			
03/28/2017						1	.00	31,456.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2017-00000806	Contract Services-Shelter Plus Care - Housing Vouchers	Accounts Payable	A/P InvoiceEntry	(31,456.00)			
05/02/2017						1	.00	10,202.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
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)			
08/15/2017						1	.00	92,122.72
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	(92,122.72)			
08/29/2017						1	.00	27,566.41
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	(27,566.41)			
09/26/2017						1	.00	24,939.56
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	(24,939.56)			
10/31/2017						1	.00	25,100.06
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	(25,100.06)			
11/28/2017						2	.00	24,730.11
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	(23,112.25)			
2248 - ASHTABULA METROPOLITAN HOUSING	2017-00000806	Contract Services-Shelter Plus Care - Housing Vouchers	Accounts Payable	A/P InvoiceEntry	(1,617.86)			
				Account **601 - Contract Services** Totals		12	$360,000.99	$342,280.77
				Division **100 - General Administrative** Totals			$360,000.99	$342,280.77
				Department **204 - MHRS/648 Board** Totals			$360,000.99	$342,280.77
				Fund **2667 - HUD Spec Housing Voucher** Totals			$360,000.99	$342,280.77

Fund **2680 - Special Emergency Planning**
Department **001 - Commissioners' Office**
Division **104 - Emergency Management Agency**
Account **520 - Travel**

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
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			
08/29/2017						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003449	TRAVEL - Travel	Purchasing	PurchaseRequestEditEntry	9,000.00			
10/24/2017						1	.00	126.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003449	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(126.92)			
10/31/2017						5	.00	2,776.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003449	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(474.50)			
VARIOUS VENDORS	2017-00003449	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(618.19)			
VARIOUS VENDORS	2017-00003449	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(177.34)			
VARIOUS VENDORS	2017-00003449	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(691.22)			
VARIOUS VENDORS	2017-00003449	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(814.75)			
				Account **520 - Travel** Totals		8	$12,000.00	$2,902.92
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			
08/15/2017						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000297	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
08/17/2017						2	1,500.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000297	Training - VARIOUS VENDOR TRAINING	Void Payments	Void Payment	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00000297	Training - VARIOUS VENDOR TRAINING	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
				Account **525 - Training** Totals		4	$3,250.00	$3,000.00
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*			
VARIOUS VENDORS	2017-00002550	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
11/08/2017						1	.00	4,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002550	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,750.00)			
				Account **601 - Contract Services** Totals		3	$6,000.00	$5,000.00
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)			
08/22/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003384	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
08/30/2017						1	.00	298.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002296	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(298.50)			
				Account **702 - Supplies** Totals		5	$1,500.00	$948.50
				Division **104 - Emergency Management Agency** Totals			$22,750.00	$11,851.42
				Department **001 - Commissioners' Office** Totals			$22,750.00	$11,851.42
				Fund **2680 - Special Emergency Planning** Totals			$22,750.00	$11,851.42
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **527 - ODSA FY15**								
Account **650.0121 - Grants/Allocations Fair Housing**								
11/29/2017						1	1,380.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3 - CONNEAUT CITY	2017-00004256	Grant/Allocation - Reimburse Orange Street	Purchasing	PurchaseRequestEntry	1,380.00			
				Account **650.0121 - Grants/Allocations Fair Housing** Totals		1	$1,380.00	$0.00
				Division **527 - ODSA FY15** Totals			$1,380.00	$0.00
Division **528 - ODSA FY16**								
Account **650.0103 - Grants/Allocations Activity 3**								
10/13/2017						1	86,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003777	GRANT/ALLOCATION - FY16 Demolitions	Purchasing	PurchaseRequestEditEntry	86,000.00			
10/31/2017						3	.00	11,344.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003777	GRANT/ALLOCATION - FY16 Demolitions	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
VARIOUS VENDORS	2017-00003777	GRANT/ALLOCATION - FY16 Demolitions	Accounts Payable	A/P InvoiceEntry	(759.50)			
VARIOUS VENDORS	2017-00003777	GRANT/ALLOCATION - FY16 Demolitions	Accounts Payable	A/P InvoiceEntry	(584.50)			
				Account **650.0103 - Grants/Allocations Activity 3** Totals		4	$86,000.00	$11,344.00
Account **650.0120 - Grants/Allocations Administration**								
09/07/2017						1	150.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00003522	Grants/Allcoations - Monthly Gas Usage	Purchasing	PurchaseRequestEntry	150.00			
09/22/2017						1	.00	22.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00003522	Grants/Allcoations - Monthly Gas Usage	Accounts Payable	A/P InvoiceEntry	(22.25)			
10/20/2017						1	.00	22.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00003522	Grants/Allcoations - Monthly Gas Usage	Accounts Payable	A/P InvoiceEntry	(22.10)			
11/08/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00003993	ADVERTISING - Advertising-Legal Ads	Purchasing	PurchaseRequestEntry	200.00			
11/22/2017						2	500.00	30.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00003522	Grants/Allcoations - Monthly Gas Usage	Accounts Payable	A/P InvoiceEntry	(30.10)			
2998 - STAR BEACON	2017-00004165	Administration - News Publications	Purchasing	PurchaseRequestEntry	500.00			
11/28/2017						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00003993	ADVERTISING - Advertising-Legal Ads	Accounts Payable	A/P InvoiceEntry	(22.00)			
11/29/2017						1	1,189.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3 - CONNEAUT CITY	2017-00004257	Grant / Allocation - Reimburse Orange Street	Purchasing	PurchaseRequestEntry	1,189.00			
Account **650.0120 - Grants/Allocations Administration** Totals						8	$2,039.00	$96.45
Division **528 - ODSA FY16** Totals							$88,039.00	$11,440.45
Department **511 - 14.228 CDBG - Small Cities** Totals							$89,419.00	$11,440.45

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **2701 - Comm Dev - CDBG** Totals			$89,419.00	$11,440.45
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)			
11/07/2017						1	7,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66656 - C.O. NYERG INC	2017-00003978	Grant / Allocation - Jordan Home Repair	Purchasing	PurchaseRequestEntry	7,200.00			
				Account **650.0102 - Grants/Allocations Activity 2** Totals		4	$17,200.00	$7,350.00
				Division **527 - ODSA FY15** Totals			$17,200.00	$7,350.00
				Department **001 - Commissioners' Office** Totals			$17,200.00	$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*			
3415 - CT CONSULTANTS INC	2017-00002670	Grant / Allocation - Inspections for CDBG - Owner Occupied Rehabilitation projects	Purchasing	PurchaseRequestEntry	10,000.00			
07/10/2017						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108240 - C&S ROOFING AND CONSTRUCTION	2017-00002957	Grant / Allocation - Adams - Owner Occupied Rehabilitation - CDBG	Purchasing	PurchaseRequestEditEntry	35,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
08/15/2017						1	.00	14,192.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108240 - C&S ROOFING AND CONSTRUCTION	2017-00002957	Grant / Allocation - Adams - Owner Occupied Rehabilitation - CDBG	Accounts Payable	A/P InvoiceEntry	(14,192.00)			
10/03/2017						2	.00	5,173.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00002670	Grant / Allocation - Inspections for CDBG - Owner Occupied Rehabilitation projects	Accounts Payable	A/P InvoiceEntry	(200.00)			
3415 - CT CONSULTANTS INC	2017-00002670	Grant / Allocation - Inspections for CDBG - Owner Occupied Rehabilitation projects	Accounts Payable	A/P InvoiceEntry	(4,973.00)			
11/21/2017						1	.00	4,138.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108240 - C&S ROOFING AND CONSTRUCTION	2017-00002957	Grant / Allocation - Adams - Owner Occupied Rehabilitation - CDBG	Accounts Payable	A/P InvoiceEntry	(4,138.00)			
Account **650.0101 - Grants/Allocations Activity 1** Totals						6	$45,000.00	$23,503.00
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			
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*			
3415 - CT CONSULTANTS INC	2017-00000224	Grant / Allocation - Inspections - Home Repair - CDBG	Accounts Payable	A/P InvoiceEntry	(5,150.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
10/03/2017						1	.00	200.00
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	(200.00)			
Account **650.0102 - Grants/Allocations Activity 2** Totals						4	$23,000.00	$8,600.00
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)			
11/07/2017						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66656 - C.O. NYERG INC	2017-00003981	Grant / Allocation - Brenda House Rental Home Repair	Purchasing	PurchaseRequestEntry	6,000.00			
Account **650.0103 - Grants/Allocations Activity 3** Totals						4	$9,400.00	$850.00
Account **650.0120 - Grants/Allocations Administration**								
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			
06/13/2017						1	.00	2,093.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00002536	Grant / Allocation - Inspections for Non Clients - Owner Occupied	Accounts Payable	A/P InvoiceEntry	(2,093.00)			
10/03/2017						1	.00	450.00
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	(450.00)			
11/13/2017						2	575.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6765 - SWITZER, JANICE	2017-00004038	Grant / Allocation - OCD Conference - Huron OH	Purchasing	PurchaseRequestEditEntry	300.00			
33489 - GATES, DAWN N	2017-00004039	Grant / Allocation - OCD Housing Conf - Huron OH	Purchasing	PurchaseRequestEntry	275.00			
Account **650.0120 - Grants/Allocations Administration** Totals						5	$5,575.00	$2,543.00
Division **527 - ODSA FY15** Totals							$82,975.00	$35,496.00
Department **511 - 14.228 CDBG - Small Cities** Totals							$82,975.00	$35,496.00
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			
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)			
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)			
10/03/2017						2	.00	6,374.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
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	(600.00)			
3415 - CT CONSULTANTS INC	2017-00000213	Grant / Allocation - Inspections for Owner Occupied - Home	Accounts Payable	A/P InvoiceEntry	(5,774.00)			
				Account **650.0101 - Grants/Allocations Activity 1** Totals		5	$30,000.00	$29,054.00
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)			
10/17/2017						2	.00	177.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000848	Administration - Supplies	Accounts Payable	A/P InvoiceEntry	(106.03)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00000848	Administration - Supplies	Accounts Payable	A/P InvoiceEntry	(71.56)			
				Account **650.0120 - Grants/Allocations Administration** Totals		5	$1,000.00	$363.38
				Division **527 - ODSA FY15** Totals			$31,000.00	$29,417.38
				Department **513 - 14.239 Home Inv Partnrshp Prg** Totals			$31,000.00	$29,417.38
				Fund **2710 - Comm Dev - CHIP** Totals			$131,175.00	$72,263.38
Fund **2711 - Comm Deve - CHIP Program Income**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **520 - Ohio Dept of Development**								
Account **650.0140 - Grants/Allocations Private Rehab**								
10/17/2017						1	3,245.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2711 - Comm Deve - CHIP Program Income**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **520 - Ohio Dept of Development**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66656 - C.O. NYERG INC	2017-00003823	Grant / Allocation - Change Orders for Stevenson	Purchasing	PurchaseRequestEntry	3,245.00			
				Account **650.0140 - Grants/Allocations Private Rehab** Totals		1	$3,245.00	$0.00
				Division **520 - Ohio Dept of Development** Totals			$3,245.00	$0.00
				Department **513 - 14.239 Home Inv Partnrshp Prg** Totals			$3,245.00	$0.00
				Fund **2711 - Comm Deve - CHIP Program Income** Totals			$3,245.00	$0.00
Fund **2771 - Title IV-E Placement - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
08/11/2017						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003313	CONTRACT SERVICES - Placement	Purchasing	PurchaseRequestEntry	20,000.00			
11/07/2017						1	.00	1,199.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003313	CONTRACT SERVICES - Placement	Accounts Payable	A/P InvoiceEntry	(1,199.00)			
11/14/2017						1	.00	6,696.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003313	CONTRACT SERVICES - Placement	Accounts Payable	A/P InvoiceEntry	(6,696.00)			
				Account **601 - Contract Services** Totals		3	$20,000.00	$7,895.00
				Division **100 - General Administrative** Totals			$20,000.00	$7,895.00
				Department **011 - Juvenile Court** Totals			$20,000.00	$7,895.00
				Fund **2771 - Title IV-E Placement - Juv Ct** Totals			$20,000.00	$7,895.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
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)			
10/10/2017						2	.00	345.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000425	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(163.20)			
VARIOUS VENDORS	2017-00000425	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(182.00)			
				Account **520 - Travel** Totals		7	$2,000.00	$1,032.21
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
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)			
08/11/2017						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003314	CONTRACT SERVICES - Quarterly Claim	Purchasing	PurchaseRequestEntry	20,000.00			
				Account **601 - Contract Services** Totals		7	$50,000.00	$12,412.39
Account **606.0001 - Insurances Group & Liability**								
08/11/2017						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003320	INSURANCES GROUP & LIABILITY - liability insurance	Purchasing	PurchaseRequestEditEntry	250.00			
11/22/2017						1	.00	152.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003320	INSURANCES GROUP & LIABILITY - liability insurance	Accounts Payable	A/P InvoiceEntry	(152.12)			
				Account **606.0001 - Insurances Group & Liability** Totals		2	$250.00	$152.12
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			
08/30/2017						2	.00	1,022.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
VARIOUS VENDORS	2017-00003119	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(452.66)			
VARIOUS VENDORS	2017-00003119	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(569.97)			
11/14/2017						2	.00	1,503.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003119	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(318.00)			
VARIOUS VENDORS	2017-00003119	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,185.34)			
				Account **705 - Equipment** Totals		5	$5,000.00	$2,525.97
				Division **100 - General Administrative** Totals			$57,250.00	$16,122.69
				Department **011 - Juvenile Court** Totals			$57,250.00	$16,122.69
				Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals			$57,250.00	$16,122.69
Fund **2790 - 503 Corp - CDBG Activity**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601.0054 - Contract Services Administrative Fee**								
03/29/2017						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2017-00001905	Cont Serv - Admin Fee - Admin fee	Purchasing	PurchaseRequestEntry	15,000.00			
05/02/2017						1	.00	4,988.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2017-00001905	Cont Serv - Admin Fee - Admin fee	Accounts Payable	A/P InvoiceEntry	(4,988.68)			
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)			
11/14/2017						1	.00	264.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	Accounts Payable	A/P InvoiceEntry	(264.62)			
				Account **601.0054 - Contract Services Administrative Fee** Totals		5	$31,853.00	$21,106.97
				Division **100 - General Administrative** Totals			$31,853.00	$21,106.97
				Department **001 - Commissioners' Office** Totals			$31,853.00	$21,106.97
				Fund **2790 - 503 Corp - CDBG Activity** Totals			$31,853.00	$21,106.97
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
09/20/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2523 - CARPET MART	2017-00003613	Contract Repair - Tile Work	Purchasing	PurchaseRequestEditEntry	5,000.00			
11/08/2017						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003988	Contract Repair - OSU Repairs, Others	Purchasing	PurchaseRequestEntry	12,500.00			
				Account **602 - Contract Repairs** Totals		2	$17,500.00	$0.00
Account **603 - Contract Projects**								
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						1	.00	4,255.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110770 - McIntyre, James	2017-00002676	CONTRACT PORJECTS - Commissioners office construction	Accounts Payable	A/P InvoiceEntry	(4,255.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
08/08/2017						2	.00	5,356.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003079	CONTRACT PROJECTS - Juv. Courts Expansion	Accounts Payable	A/P InvoiceEntry	(4,200.00)			
VARIOUS VENDORS	2017-00003079	CONTRACT PROJECTS - Juv. Courts Expansion	Accounts Payable	A/P InvoiceEntry	(1,156.00)			
08/15/2017						1	.00	8,225.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003079	CONTRACT PROJECTS - Juv. Courts Expansion	Accounts Payable	A/P InvoiceEntry	(8,225.25)			
10/12/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003763	CONTRACT PROJECTS - Phone Project	Purchasing	PurchaseRequestEntry	5,000.00			
10/17/2017						2	.00	239.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003079	CONTRACT PROJECTS - Juv. Courts Expansion	Accounts Payable	A/P InvoiceEntry	(185.00)			
VARIOUS VENDORS	2017-00003079	CONTRACT PROJECTS - Juv. Courts Expansion	Accounts Payable	A/P InvoiceEntry	(54.75)			
10/24/2017						1	.00	2,985.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003763	CONTRACT PROJECTS - Phone Project	Accounts Payable	A/P InvoiceEntry	(2,985.00)			
10/31/2017						1	.00	901.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003763	CONTRACT PROJECTS - Phone Project	Accounts Payable	A/P InvoiceEntry	(901.25)			
11/14/2017						1	.00	57.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003763	CONTRACT PROJECTS - Phone Project	Accounts Payable	A/P InvoiceEntry	(57.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
11/27/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - BUSINESS COMMUNICATION SPECIALISTS	2017-00004179	CONTRACT PROJECTS - Phones	Purchasing	PurchaseRequestEntry	2,000.00			
11/28/2017						1	.00	155.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003763	CONTRACT PROJECTS - Phone Project	Accounts Payable	A/P InvoiceEntry	(155.25)			
				Account **603 - Contract Projects** Totals		14	$31,500.00	$22,174.50
				Division **100 - General Administrative** Totals			$49,000.00	$22,174.50
				Department **001 - Commissioners' Office** Totals			$49,000.00	$22,174.50
				Fund **4002 - Permanent Improvement** Totals			$49,000.00	$22,174.50
Fund **4008 - Nursing Home Capital Improv**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **800 - Other Expense**								
10/23/2017						1	12,048.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53947 - BELENKY INC	2017-00003870	equipment - replacement washer for laundry	Purchasing	PurchaseRequestEntry	12,048.00			
				Account **800 - Other Expense** Totals		1	$12,048.00	$0.00
				Division **100 - General Administrative** Totals			$12,048.00	$0.00
				Department **025 - Nursing Home** Totals			$12,048.00	$0.00
				Fund **4008 - Nursing Home Capital Improv** Totals			$12,048.00	$0.00
Fund **4101 - Cnty Ct Computer-Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
11/27/2017						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2017-00004203	CONTRACT SERVICE - COC-13 Microsoft licenses	Purchasing	PurchaseRequestEditEntry	3,500.00			
				Account **702 - Supplies** Totals		1	$3,500.00	$0.00
				Division **100 - General Administrative** Totals			$3,500.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4101 - Cnty Ct Computer-Common Pleas**								
					Department **009 - Common Pleas** Totals		$3,500.00	$0.00
					Fund **4101 - Cnty Ct Computer-Common Pleas** Totals		$3,500.00	$0.00
Fund **4102 - Cnty Ct Computer-Probate**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **606.0001 - Insurances Group & Liability**								
08/11/2017						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003321	INSURANCES GROUP & LIABILITY - liability insurance	Purchasing	PurchaseRequestEditEntry	150.00			
11/22/2017						1	.00	79.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003321	INSURANCES GROUP & LIABILITY - liability insurance	Accounts Payable	A/P InvoiceEntry	(79.77)			
					Account **606.0001 - Insurances Group & Liability** Totals	2	$150.00	$79.77
					Division **100 - General Administrative** Totals		$150.00	$79.77
					Department **012 - Probate Court** Totals		$150.00	$79.77
					Fund **4102 - Cnty Ct Computer-Probate** Totals		$150.00	$79.77
Fund **4103 - Cnty Ct Computer-Juvenile Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **606.0001 - Insurances Group & Liability**								
08/11/2017						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003322	INSURANCES GROUP & LIABILITY - liability insurance	Purchasing	PurchaseRequestEntry	150.00			
11/22/2017						1	.00	26.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003322	INSURANCES GROUP & LIABILITY - liability insurance	Accounts Payable	A/P InvoiceEntry	(26.55)			
					Account **606.0001 - Insurances Group & Liability** Totals	2	$150.00	$26.55
					Division **100 - General Administrative** Totals		$150.00	$26.55
					Department **011 - Juvenile Court** Totals		$150.00	$26.55
					Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals		$150.00	$26.55

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
11/14/2017						1	111.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00004049	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	111.22			
Account **601 - Contract Services** Totals						1	$111.22	$0.00
Account **601.0800 - Contract Services ADDL FEE CONT SERV**								
02/03/2017						1	10,402.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2017-00001304	Cont Serv - Addl Fee Cont Serv - SERVICES	Purchasing	PurchaseRequestEntry	10,402.00			
04/04/2017						1	.00	7,953.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2017-00001304	Cont Serv - Addl Fee Cont Serv - SERVICES	Accounts Payable	A/P InvoiceEntry	(7,953.66)			
10/11/2017						1	928.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2017-00003751	Cont Serv - Addl Fee Cont Serv - COURTVIEW ECMS API ADAPTER SUPPORT/MAINTENANCE	Purchasing	PurchaseRequestEntry	928.80			
Account **601.0800 - Contract Services ADDL FEE CONT SERV** Totals						3	$11,330.80	$7,953.66
Account **702 - Supplies**								
11/14/2017						1	480.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2017-00004043	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	480.00			
Account **702 - Supplies** Totals						1	$480.00	$0.00
Account **705 - Equipment**								
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			
08/16/2017						1	200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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*			
VARIOUS VENDORS	2017-00003353	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	200.00			
08/30/2017						1	.00	82.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003124	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(82.99)			
				Account **705 - Equipment** Totals		3	$300.00	$82.99
				Division **100 - General Administrative** Totals			$12,222.02	$8,036.65
				Department **013 - EASTERN County Court** Totals			$12,222.02	$8,036.65
				Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals			$12,222.02	$8,036.65
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			
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			
08/30/2017						1	.00	299.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2017-00003020	CONTRACT SERVICES - LASER VOUCHER CHECKS	Accounts Payable	A/P InvoiceEntry	(299.56)			
09/22/2017						1	93.83	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
38170 - CDW COMPUTER CENTERS INC	2017-00003625	CONTRACT SERVICES - APC BACK UPS	Purchasing	PurchaseRequestEntry	93.83			
11/22/2017						1	928.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2017-00004173	CONTRACT SERVICES - ECMS API ADAPTER	Purchasing	PurchaseRequestEntry	928.80			
				Account **601 - Contract Services** Totals		6	$1,392.63	$365.41
				Division **100 - General Administrative** Totals			$1,392.63	$365.41
				Department **014 - WESTERN County Court** Totals			$1,392.63	$365.41
				Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals			$1,392.63	$365.41
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						1	.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)			
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)			
07/11/2017						1	.00	1,867.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

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**							
109791 - NEW BENEFITS LTD	2017-00001566	Cont Serv - Insurance Premiums - Membership	Accounts Payable	A/P InvoiceEntry	(1,867.44)		
08/04/2017					1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
56876 - DELTA DENTAL	2017-00003196	CONTRACT SERVICES - Insurance Premium	Purchasing	PurchaseRequestEntry	60,000.00		
08/15/2017					1	.00	1,872.30
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	(1,872.30)		
09/12/2017					1	.00	1,875.66
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	(1,875.66)		
10/03/2017					1	.00	17,682.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
56876 - DELTA DENTAL	2017-00003196	CONTRACT SERVICES - Insurance Premium	Accounts Payable	A/P InvoiceEntry	(17,682.09)		
10/10/2017					1	.00	1,850.40
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	(1,850.40)		
10/11/2017					2	.00	6,632.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
109791 - NEW BENEFITS LTD	2017-00001566	Cont Serv - Insurance Premiums - Membership	Purchasing	Change Purchase Order Processing	(3,515.04)		
56876 - DELTA DENTAL	2017-00003196	CONTRACT SERVICES - Insurance Premium	Purchasing	Change Purchase Order Processing	(3,117.00)		
11/01/2017					1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
61194 - COUNTY EMPLOYEE BENEFITS	2017-00003931	contract services insurance premiums - Health Insurance	Purchasing	PurchaseRequestEntry	500,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
11/07/2017						1	.00	19,619.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2017-00003196	CONTRACT SERVICES - Insurance Premium	Accounts Payable	A/P InvoiceEntry	(19,619.54)			
11/14/2017						1	.00	1,854.72
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	(1,854.72)			
11/21/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2017-00004151	contract services insurance premiums - Insurance Premium	Purchasing	PurchaseRequestEntry	300.00			
Account **601.0300 - Contract Services Insurance Premiums** Totals						16	$580,300.00	$58,513.35
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
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)			
08/08/2017						1	.00	1,831.00
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	(1,831.00)			
09/07/2017						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)			
10/03/2017						1	.00	1,769.00
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	(1,769.00)			
11/07/2017						1	.00	1,769.00
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	(1,769.00)			
Account **601.0312 - Contract Services AFSCME Care Plan** Totals						9	$18,000.00	$13,948.00
Division **106 - Employee Health Insurance** Totals							$598,300.00	$72,461.35
Department **001 - Commissioners' Office** Totals							$598,300.00	$72,461.35
Fund **5020 - Health Insurance** Totals							$598,300.00	$72,461.35
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **520 - Travel**								
11/08/2017						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2017-00003979	TRAVEL - HOTEL 11/11 & 1/17	Purchasing	PurchaseRequestEntry	400.00			
Account **520 - Travel** Totals						1	$400.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **601 - Contract Services**								
01/04/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00000238	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
01/19/2017						1	.00	30.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00000238	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30.34)			
02/09/2017						1	.00	166.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00000238	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(166.70)			
02/14/2017						1	.00	39.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00000238	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39.40)			
02/23/2017						1	.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)			
02/28/2017						1	.00	146.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00000238	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(146.59)			
03/07/2017						2	54,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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*			
2844 - DOMINION EAST OHIO	2017-00000238	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(166.48)			
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						2	1,100.00	21.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00000238	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21.41)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00001745	CONTRACT SERVICES - WATER BILLS	Purchasing	PurchaseRequestEntry	1,100.00			
03/23/2017						1	5,000.00	.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			
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						1	.00	162.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00000238	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(162.28)			
04/04/2017						1	.00	164.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2017-00001757	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(164.34)			
04/05/2017						2	8,332.28	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
6944 - VILLAGE OF GENEVA ON THE LAKE	2017-00002045	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		
04/11/2017					2	.00	2,189.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - DOMINION EAST OHIO	2017-00000238	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(181.35)		
2845 - ILLUMINATING COMPANY	2017-00001736	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,008.41)		
04/18/2017					4	.00	5,453.41
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)		
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)		
04/25/2017					4	1,000.00	4,243.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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					2	17,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
10211 - VILLAGE OF JEFFERSON	2017-00002298	CONTRACT SERVICES - SEWER BILLS	Purchasing	PurchaseRequestEntry	600.00		
2750 - OHIO EDISON COMPANY	2017-00002301	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	17,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

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**								
05/03/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00002357	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
05/04/2017						1	12,622.17	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00002198	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	12,622.17			
05/09/2017						2	.00	2,611.57
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)			
2845 - ILLUMINATING COMPANY	2017-00001736	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,492.38)			
05/16/2017						6	.00	7,683.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
2844 - DOMINION EAST OHIO	2017-00002357	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(31.36)			
05/23/2017						4	.00	6,523.40
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
3415 - CT CONSULTANTS INC	2017-00002198	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(511.32)		
2844 - DOMINION EAST OHIO	2017-00002357	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(86.20)		
05/30/2017					2	.00	252.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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)		
06/06/2017					5	.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)		
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)		
06/13/2017					4	.00	7,623.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2841 - POSTMASTER	2017-00001619	CONTRACT SERVICES - POSTAGE FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(2,315.83)		
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)		
06/16/2017					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100243 - SERVICEMASTER XENO ENTRO INC	2017-00002759	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
06/20/2017						2	.00	5,572.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001736	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,560.95)			
100866 - AQUA OH INC	2017-00002277	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(11.67)			
06/27/2017						4	.00	1,076.10
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)			
07/05/2017						1	163.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106340 - PARK, DAVID W	2017-00002904	CONTRACT SERVICES - UNIFORM ALLOWANCE	Purchasing	PurchaseRequestEntry	163.00			
07/06/2017						5	100.00	5,032.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
64643 - MATHESON TRI-GAS INC.	2017-00002911	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100.00			
07/11/2017						4	.00	2,006.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**							
2845 - ILLUMINATING COMPANY	2017-00001736	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(364.22)		
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)		
106340 - PARK, DAVID W	2017-00002904	CONTRACT SERVICES - UNIFORM ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(68.50)		
07/18/2017					3	.00	6,268.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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)		
2844 - DOMINION EAST OHIO	2017-00002357	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.29)		
07/25/2017					3	.00	4,904.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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)		
08/01/2017					5	.00	543.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2017-00001736	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(276.60)		
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00001745	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(115.43)		
107063 - U S BANK EQUIPMENT FINANCE	2017-00001775	CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(104.25)		
100866 - AQUA OH INC	2017-00002277	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(12.25)		
2844 - DOMINION EAST OHIO	2017-00002357	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34.48)		
08/02/2017					1	3,754.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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*			
105432 - VECTOR SECURITY	2017-00003161	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,754.00			
08/08/2017						5	5,000.00	5,797.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001736	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,505.48)			
2750 - OHIO EDISON COMPANY	2017-00002301	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,826.66)			
2844 - DOMINION EAST OHIO	2017-00002357	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(93.51)			
105432 - VECTOR SECURITY	2017-00003161	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(372.00)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00003210	CONTRACT SERVICES - GASOLINE	Purchasing	PurchaseRequestEntry	5,000.00			
08/10/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00003279	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300.00			
08/14/2017						1	81,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2017-00003328	CONTRACT SERVICES - SEWER COLLECTIONS REIMB	Purchasing	PurchaseRequestEntry	81,500.00			
08/15/2017						3	.00	4,217.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2017-00001619	CONTRACT SERVICES - POSTAGE FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,218.54)			
2845 - ILLUMINATING COMPANY	2017-00001736	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,965.43)			
2844 - DOMINION EAST OHIO	2017-00002357	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.28)			
08/16/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2017-00003342	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
08/30/2017						5	.00	2,901.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2017-00001618	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(633.45)			
2845 - ILLUMINATING COMPANY	2017-00001736	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,054.25)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00001745	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(138.32)			
100866 - AQUA OH INC	2017-00002277	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(11.64)			
2844 - DOMINION EAST OHIO	2017-00002357	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(64.29)			
08/31/2017						2	3,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3856 - TREASURER OF THE STATE OF OHIO	2017-00003467	CONTRACT SERVICES - ANNUAL DISCHARGE FEES/HOLI;MW;CC & ASH	Purchasing	PurchaseRequestEntry	1,950.00			
3856 - TREASURER OF THE STATE OF OHIO	2017-00003468	CONTRACT SERVICES - ANNUAL DISCHARGE FEE PC	Purchasing	PurchaseRequestEntry	1,200.00			
09/06/2017						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2017-00003491	CONTRACT SERVICES - SEWER FEES COLLECTED	Purchasing	PurchaseRequestEditEntry	80,000.00			
09/07/2017						6	.00	3,764.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107063 - U S BANK EQUIPMENT FINANCE	2017-00001775	CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(112.69)			
100866 - AQUA OH INC	2017-00002277	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(328.00)			
10211 - VILLAGE OF JEFFERSON	2017-00002298	CONTRACT SERVICES - SEWER BILLS	Accounts Payable	A/P InvoiceEntry	(34.80)			
2750 - OHIO EDISON COMPANY	2017-00002301	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,347.86)			
2844 - DOMINION EAST OHIO	2017-00002357	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(75.28)			
105432 - VECTOR SECURITY	2017-00003161	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(865.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
09/08/2017						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00003513	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
2841 - POSTMASTER	2017-00003521	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	4,000.00			
09/12/2017						4	.00	13,602.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2017-00001618	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,230.24)			
2845 - ILLUMINATING COMPANY	2017-00001736	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,577.33)			
3415 - CT CONSULTANTS INC	2017-00002198	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(761.42)			
2844 - DOMINION EAST OHIO	2017-00002357	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.05)			
09/19/2017						2	.00	7,290.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2017-00001619	CONTRACT SERVICES - POSTAGE FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(3,366.19)			
2845 - ILLUMINATING COMPANY	2017-00001736	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,924.02)			
09/22/2017						1	102.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55838 - JACKSON, JOSEPH	2017-00003622	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	102.00			
09/26/2017						4	.00	1,887.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001736	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,671.53)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00001745	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(138.32)			
100866 - AQUA OH INC	2017-00002277	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(10.84)			
2844 - DOMINION EAST OHIO	2017-00002357	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(66.67)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**							
10/03/2017					5	.00	4,814.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
107063 - U S BANK EQUIPMENT FINANCE	2017-00001775	CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(112.07)		
3415 - CT CONSULTANTS INC	2017-00002198	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
2750 - OHIO EDISON COMPANY	2017-00002301	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,289.68)		
105432 - VECTOR SECURITY	2017-00003161	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(865.50)		
55838 - JACKSON, JOSEPH	2017-00003622	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(46.84)		
10/10/2017					8	2,400.00	3,167.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2017-00001736	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,821.23)		
100866 - AQUA OH INC	2017-00002277	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(7.96)		
2844 - DOMINION EAST OHIO	2017-00002357	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(68.09)		
106340 - PARK, DAVID W	2017-00002904	CONTRACT SERVICES - UNIFORM ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(42.01)		
64643 - MATHESON TRI-GAS INC.	2017-00002911	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19.45)		
41224 - CINTAS	2017-00003279	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19.32)		
6944 - VILLAGE OF GENEVA ON THE LAKE	2017-00003491	CONTRACT SERVICES - SEWER FEES COLLECTED	Accounts Payable	A/P InvoiceEntry	(189.12)		
108896 - LINK COMPUTER CORPORATION	2017-00003726	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,400.00		
10/13/2017					1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2647 - EJ USA, INC.	2017-00003342	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(5,000.00)		
10/17/2017					4	.00	3,122.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
2845 - ILLUMINATING COMPANY	2017-00001736	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,966.74)			
2844 - DOMINION EAST OHIO	2017-00002357	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.67)			
41224 - CINTAS	2017-00003279	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28.67)			
45667 - VERIZON WIRELESS	2017-00003513	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(94.04)			
10/20/2017						1	.00	738.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00003210	CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(738.82)			
10/23/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111598 - PESKAR, MICHAEL	2017-00003841	CONTRACT SERVICES - REIMBURSEMENTS	Purchasing	PurchaseRequestEntry	200.00			
10/24/2017						6	.00	29,157.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001736	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,900.65)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00001745	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(100.17)			
100866 - AQUA OH INC	2017-00002277	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(106.15)			
2844 - DOMINION EAST OHIO	2017-00002357	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(68.19)			
41224 - CINTAS	2017-00003279	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28.67)			
2 - ASHTABULA CITY	2017-00003328	CONTRACT SERVICES - SEWER COLLECTIONS REIMB	Accounts Payable	A/P InvoiceEntry	(25,954.08)			
10/31/2017						1	.00	114.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107063 - U S BANK EQUIPMENT FINANCE	2017-00001775	CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(114.31)			
11/01/2017						2	4,144.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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*			
2750 - OHIO EDISON COMPANY	2017-00003920	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,900.00			
100866 - AQUA OH INC	2017-00003924	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	244.00			
11/07/2017						8	.00	5,951.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00002198	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
100866 - AQUA OH INC	2017-00002277	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(175.96)			
10211 - VILLAGE OF JEFFERSON	2017-00002298	CONTRACT SERVICES - SEWER BILLS	Accounts Payable	A/P InvoiceEntry	(40.16)			
2750 - OHIO EDISON COMPANY	2017-00002301	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,950.60)			
2844 - DOMINION EAST OHIO	2017-00002357	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(80.98)			
100243 - SERVICEMASTER XENO ENTRO INC	2017-00002759	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(310.00)			
105432 - VECTOR SECURITY	2017-00003161	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(865.50)			
41224 - CINTAS	2017-00003279	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28.67)			
11/10/2017						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2017-00004010	CONTRACT SERVICES - WELL CUSTOMERS	Purchasing	PurchaseRequestEntry	400.00			
11/14/2017						7	6,150.00	47,636.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00002357	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.05)			
64643 - MATHESON TRI-GAS INC.	2017-00002911	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20.07)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2017-00003491	CONTRACT SERVICES - SEWER FEES COLLECTED	Accounts Payable	A/P InvoiceEntry	(46,531.54)			
45667 - VERIZON WIRELESS	2017-00003513	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(447.06)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**							
108896 - LINK COMPUTER CORPORATION	2017-00003726	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(605.05)		
2845 - ILLUMINATING COMPANY	2017-00004032	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,000.00		
108896 - LINK COMPUTER CORPORATION	2017-00004034	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	150.00		
11/16/2017					2	1,980.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2017-00004062	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,800.00		
425 - ASHTABULA COUNTY HEALTH DEPT.	2017-00004063	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	180.00		
11/20/2017					2	420.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
42964 - TREASURER OF STATE	2017-00004109	CONTRACT SERVICES - SEWER GRAVITY	Purchasing	PurchaseRequestEntry	340.00		
105432 - VECTOR SECURITY	2017-00004119	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	80.00		
11/21/2017					6	.00	35,400.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2841 - POSTMASTER	2017-00001619	CONTRACT SERVICES - POSTAGE FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(2,297.80)		
2845 - ILLUMINATING COMPANY	2017-00001736	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,981.14)		
2844 - DOMINION EAST OHIO	2017-00002357	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(80.92)		
41224 - CINTAS	2017-00003279	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28.67)		
2 - ASHTABULA CITY	2017-00003328	CONTRACT SERVICES - SEWER COLLECTIONS REIMB	Accounts Payable	A/P InvoiceEntry	(25,054.62)		
108896 - LINK COMPUTER CORPORATION	2017-00003726	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(957.35)		
11/22/2017					3	1,778.56	1,913.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00003210	CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,913.29)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00004156	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00		
60779 - SMARTBILL LTD	2017-00004157	CONTRACT SERVICES - POSTAGE	Purchasing	PurchaseRequestEntry	1,278.56		
11/28/2017					3	.00	129.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
12848 - ASHTABULA CNTY ENVIRONMENTAL	2017-00001745	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(69.65)		
100866 - AQUA OH INC	2017-00002277	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(15.02)		
425 - ASHTABULA COUNTY HEALTH DEPT.	2017-00004063	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(45.00)		
11/29/2017					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
6944 - VILLAGE OF GENEVA ON THE LAKE	2017-00004212	CONTRACT SERVICES - SEWER FEES COLLECTED	Purchasing	PurchaseRequestEntry	10,000.00		
11/30/2017					1	210.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
67172 - DAVIS, LEROY	2017-00004249	CONTRACT SERVICES - UNIFORM ALLOWANCE	Purchasing	PurchaseRequestEntry	210.00		
				Account **601 - Contract Services** Totals	185	$387,806.01	$244,850.78
Account **602 - Contract Repairs**							
01/04/2017					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7209 - APL ELECTRIC INC	2017-00000192	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00		
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)		
08/02/2017					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 - 11/30/17
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**								
2555 - ARTHUR LOUIS STEEL COMPANY	2017-00003158	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	500.00			
08/10/2017						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2660 - KINGSVILLE TOWING & REPAIR INC	2017-00003278	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	400.00			
08/11/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2017-00003289	CONTRACT REPAIRS - PUPMP REPAIR	Purchasing	PurchaseRequestEntry	5,000.00			
08/15/2017						1	.00	195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2555 - ARTHUR LOUIS STEEL COMPANY	2017-00003158	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(195.00)			
09/07/2017						2	.00	2,061.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2017-00000192	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(411.50)			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2017-00003289	CONTRACT REPAIRS - PUPMP REPAIR	Accounts Payable	A/P InvoiceEntry	(1,650.00)			
11/07/2017						1	.00	26.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2660 - KINGSVILLE TOWING & REPAIR INC	2017-00003278	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(26.57)			
				Account **602 - Contract Repairs** Totals		9	$10,900.00	$5,462.27
Account **603 - Contract Projects**								
01/04/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**							
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)		
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		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	Purchasing	PurchaseRequestEntry	20,000.00		
3415 - CT CONSULTANTS INC	2017-00002362	CONTRACT PROJECTS - CC WWTP EXPANSION BASIS OF DESIGN	Purchasing	PurchaseRequestEntry	40,000.00		
05/04/2017					1	.00	12,622.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2017-00002198	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(12,622.17)		
05/23/2017					4	.00	7,303.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2017-00002358	CONTRACT PROJECTS - CARPENTER RD LS ENGINEERING	Accounts Payable	A/P InvoiceEntry	(1,495.31)		
3415 - CT CONSULTANTS INC	2017-00002359	CONTRACT PROJECTS - TALL TREES LS ENGINEERING	Accounts Payable	A/P InvoiceEntry	(4,186.36)		
3415 - CT CONSULTANTS INC	2017-00002360	CONTRACT PROJECTS - HOLIDAY WWTP IMPROVEMENTS ENG'G	Accounts Payable	A/P InvoiceEntry	(922.56)		
3415 - CT CONSULTANTS INC	2017-00002361	CONTRACT PROJECTS - CC WWTP IMPROVEMENTS ENGR-G	Accounts Payable	A/P InvoiceEntry	(699.29)		
06/22/2017					1	800.00	.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		
07/06/2017					1	.00	785.00
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)		
07/18/2017					3	.00	3,555.45
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00002360	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)		
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		
09/08/2017					1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2017-00003523	CONTRACT PROJECTS - MEADOWOOD ENGINEERING	Purchasing	PurchaseRequestEntry	50,000.00		
09/26/2017					3	.00	7,799.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2017-00002360	CONTRACT PROJECTS - HOLIDAY WWTP IMPROVEMENTS ENG'G	Accounts Payable	A/P InvoiceEntry	(883.22)		
3415 - CT CONSULTANTS INC	2017-00002361	CONTRACT PROJECTS - CC WWTP IMPROVEMENTS ENGR-G	Accounts Payable	A/P InvoiceEntry	(416.85)		
3415 - CT CONSULTANTS INC	2017-00003523	CONTRACT PROJECTS - MEADOWOOD ENGINEERING	Accounts Payable	A/P InvoiceEntry	(6,499.84)		
10/03/2017					1	.00	5,161.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2017-00003523	CONTRACT PROJECTS - MEADOWOOD ENGINEERING	Accounts Payable	A/P InvoiceEntry	(5,161.59)		
10/13/2017					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2647 - EJ USA, INC.	2017-00003342	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	5,000.00		
10/17/2017					1	9,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00003800	CONTRACT PROJECTS - TALL TREES REHAB	Purchasing	PurchaseRequestEntry	9,400.00			
10/23/2017						2	18,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3889 - THE SHERWIN WILLLIAMS CO.	2017-00003840	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	1,500.00			
3415 - CT CONSULTANTS INC	2017-00003848	CONTRACT PROJECTS - LAKE RD WEST	Purchasing	PurchaseRequestEntry	17,000.00			
10/24/2017						2	1,100.00	4,160.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2017-00003342	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,160.61)			
111609 - EVOQUA WATER TECHNOLOGIES LLC	2017-00003869	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	1,100.00			
10/27/2017						2	79,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111658 - A.P. O'HORO COMPANY	2017-00003887	CONTRACT PROJECTS - HOLIDAY CLARIFIERS	Purchasing	PurchaseRequestEntry	75,000.00			
52473 - USA BLUEBOOK	2017-00003891	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	4,000.00			
10/31/2017						3	.00	3,057.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00002360	CONTRACT PROJECTS - HOLIDAY WWTP IMPROVEMENTS ENG'G	Accounts Payable	A/P InvoiceEntry	(200.81)			
3415 - CT CONSULTANTS INC	2017-00002361	CONTRACT PROJECTS - CC WWTP IMPROVEMENTS ENGR-G	Accounts Payable	A/P InvoiceEntry	(1,726.52)			
3415 - CT CONSULTANTS INC	2017-00003523	CONTRACT PROJECTS - MEADOWOOD ENGINEERING	Accounts Payable	A/P InvoiceEntry	(1,130.19)			
11/01/2017						1	1,791.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50223 - OR-TEC INC	2017-00003921	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	1,791.95			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
11/02/2017						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111695 - S.E.T. INC.	2017-00003929	CONTRACT PROJECTS - TALL TREES LS REHAB	Purchasing	PurchaseRequestEntry	100,000.00			
11/06/2017						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2017-00003938	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	1,400.00			
11/07/2017						1	9,960.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2017-00003955	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	9,960.00			
11/14/2017						3	.00	2,582.38
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	(1,735.34)			
3415 - CT CONSULTANTS INC	2017-00002360	CONTRACT PROJECTS - HOLIDAY WWTP IMPROVEMENTS ENG'G	Accounts Payable	A/P InvoiceEntry	(71.83)			
3415 - CT CONSULTANTS INC	2017-00002361	CONTRACT PROJECTS - CC WWTP IMPROVEMENTS ENGR-G	Accounts Payable	A/P InvoiceEntry	(775.21)			
				Account **603 - Contract Projects** Totals		47	$403,274.12	$49,270.62
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)			
08/15/2017						1	.00	235.13

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00002910	ADVERTISING - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(235.13)			
09/11/2017						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00003536	ADVERTISING - ADVERTISING	Purchasing	PurchaseRequestEntry	350.00			
09/19/2017						1	.00	75.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00003536	ADVERTISING - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(75.20)			
			Account **604 - Advertising & Printing** Totals			5	$850.00	$359.83
Account **702 - Supplies**								
01/04/2017						4	2,900.00	.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			
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						1	.00	310.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2017-00000460	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(310.00)			
02/09/2017						1	.00	56.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
35190 - CARTER LUMBER	2017-00001162	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(56.10)			
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			
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			
03/08/2017						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			
03/20/2017						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						1	.00	199.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107734 - NORTH COAST ELECTRONICS	2017-00001630	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(199.94)			
03/28/2017						3	.00	1,580.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
04/07/2017						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						1	.00	120.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2017-00001742	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(120.22)			
04/17/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2017-00002201	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
04/18/2017						1	.00	359.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2017-00001742	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(359.77)			
04/20/2017						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	.00	1,062.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2017-00001742	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,062.56)			
05/02/2017						1	.00	102.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2017-00001650	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(102.00)			
05/09/2017						1	.00	232.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**							
41082 - NORTHEAST FILTER & EQUIP. CO.	2017-00002267	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(232.36)		
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					1	.00	3,932.12
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)		
06/06/2017					1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2508 - R. W. SIDLEY	2017-00002651	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,500.00		
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					1	.00	96.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
52473 - USA BLUEBOOK	2017-00001742	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(96.91)		
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		
07/11/2017					1	.00	337.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
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)			
08/02/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2017-00003157	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
08/08/2017						1	.00	442.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2017-00001555	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(442.42)			
08/09/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2017-00003246	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
08/11/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2017-00003288	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
08/15/2017						1	.00	450.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2017-00001742	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(450.24)			
08/30/2017						4	.00	1,041.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2017-00001162	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.28)			
52473 - USA BLUEBOOK	2017-00001742	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(519.67)			
47209 - SIMAK TRUCKING	2017-00002201	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(483.75)			
7376 - DASCO PAPER INC	2017-00003246	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.89)			
08/31/2017						2	2,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

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*			
2532 - GCR TIRE CENTERS	2017-00003454	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
49238 - TRACTOR SUPPLY CO	2017-00003455	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
09/07/2017						1	.00	427.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2017-00001555	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(427.99)			
09/12/2017						1	.00	97.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2017-00001650	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(97.96)			
09/13/2017						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00003546	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	700.00			
09/14/2017						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003551	VVVVVVV - SUPPLIES	Purchasing	PurchaseRequestEntry	3,500.00			
2849 - A. LOUIS SUPPLY COMPANY	2017-00003557	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
09/18/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
927 - RONICKS SPORTS	2017-00003580	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
09/26/2017						2	.00	534.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00001512	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(255.42)			
2849 - A. LOUIS SUPPLY COMPANY	2017-00003557	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(278.89)			
10/03/2017						4	.00	864.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00001512	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.73)			
52473 - USA BLUEBOOK	2017-00001742	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(749.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
49238 - TRACTOR SUPPLY CO	2017-00003455	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.68)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00003546	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(72.70)			
10/10/2017						7	144.79	1,469.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00001512	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(144.79)			
2484 - JEFFERSON AUTO PARTS	2017-00001512	SUPPLIES - SUPPLIES	Void Payments	Void Payment	144.79			
2484 - JEFFERSON AUTO PARTS	2017-00001512	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(144.79)			
50196 - HOME DEPOT CREDIT SERVICES	2017-00001555	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(325.24)			
52473 - USA BLUEBOOK	2017-00001742	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(754.85)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00003546	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.16)			
VARIOUS VENDORS	2017-00003551	VVVVVVV - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(61.28)			
10/16/2017						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105290 - MILLS, TODD A.	2017-00003772	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,600.00			
10/17/2017						2	.00	884.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2017-00001742	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(249.94)			
2849 - A. LOUIS SUPPLY COMPANY	2017-00003557	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(634.14)			
10/20/2017						2	.00	613.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000221	SUPPLIES - SUPPLIES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(11.40)			
2926 - ASHTABULA COUNTY ENGINEER	2017-00002102	SUPPLIES - DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(601.98)			
10/23/2017						1	5,125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105290 - MILLS, TODD A.	2017-00003847	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	5,125.00			
10/24/2017						2	.00	254.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00001512	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(216.48)		
64853 - STAPLES BUSINESS ADVANTAGE	2017-00003546	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.54)		
10/25/2017					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3004 - M-TECH COMPANY	2017-00003873	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00		
10/27/2017					1	2,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3004 - M-TECH COMPANY	2017-00003885	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,700.00		
10/31/2017					7	.00	1,245.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
110254 - CENTERRA CO-OP	2017-00001650	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.95)		
52473 - USA BLUEBOOK	2017-00001742	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(274.80)		
64853 - STAPLES BUSINESS ADVANTAGE	2017-00003546	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(198.99)		
VARIOUS VENDORS	2017-00003551	VVVVVVV - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(301.43)		
VARIOUS VENDORS	2017-00003551	VVVVVVV - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(16.25)		
2849 - A. LOUIS SUPPLY COMPANY	2017-00003557	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(284.34)		
105290 - MILLS, TODD A.	2017-00003772	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(125.00)		
11/01/2017					1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2849 - A. LOUIS SUPPLY COMPANY	2017-00003919	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00		
11/07/2017					6	.00	2,662.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2484 - JEFFERSON AUTO PARTS	2017-00001512	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(113.20)		
50196 - HOME DEPOT CREDIT SERVICES	2017-00001555	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,862.06)		
52473 - USA BLUEBOOK	2017-00001742	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(311.07)		
64208 - FASTENAL CO	2017-00002880	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.34)		
7376 - DASCO PAPER INC	2017-00003246	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(115.37)		
2849 - A. LOUIS SUPPLY COMPANY	2017-00003557	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(241.56)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**							
11/14/2017					9	25.00	1,595.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
110254 - CENTERRA CO-OP	2017-00001650	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.98)		
52473 - USA BLUEBOOK	2017-00001742	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(119.95)		
44902 - ROCVEST INC	2017-00002256	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(66.00)		
7376 - DASCO PAPER INC	2017-00003246	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.05)		
64853 - STAPLES BUSINESS ADVANTAGE	2017-00003546	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(202.84)		
VARIOUS VENDORS	2017-00003551	VVVVVVV - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(306.16)		
VARIOUS VENDORS	2017-00003551	VVVVVVV - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(490.03)		
3004 - M-TECH COMPANY	2017-00003873	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(342.32)		
3004 - M-TECH COMPANY	2017-00004027	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	25.00		
11/21/2017					1	.00	200.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2484 - JEFFERSON AUTO PARTS	2017-00001512	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(200.07)		
11/22/2017					2	200.00	33.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000221	SUPPLIES - SUPPLIES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(33.26)		
7376 - DASCO PAPER INC	2017-00004148	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00		
11/28/2017					2	.00	94.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
35190 - CARTER LUMBER	2017-00001162	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.98)		
2484 - JEFFERSON AUTO PARTS	2017-00001512	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(82.16)		
11/29/2017					3	535.00	6.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00003551	VVVVVVV - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.00)		
3004 - M-TECH COMPANY	2017-00004213	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	35.00		
49238 - TRACTOR SUPPLY CO	2017-00004220	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00		
				Account **702 - Supplies** Totals	110	$63,479.79	$23,670.41
Account **705 - Equipment**							

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

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**								
01/04/2017						4	13,000.00	.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			
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						1	.00	293.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2017-00000206	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(293.14)			
03/07/2017						1	.00	328.19
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
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			
03/23/2017						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*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
05/09/2017						1	.00	38.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2017-00000206	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(38.53)			
05/16/2017						1	.00	11,373.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109013 - LARSON TRUCKING & HEAVY EQUIP REPAIR	2017-00001719	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(11,373.10)			
05/23/2017						2	.00	2,175.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2017-00000206	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(24.50)			
7209 - APL ELECTRIC INC	2017-00001509	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,150.90)			
05/31/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108684 - SUEZ TREATMENT SOLUTIONS INC	2017-00002596	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
06/06/2017						2	.00	882.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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*			
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			
07/25/2017						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			
08/01/2017						1	.00	886.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2017-00002355	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(886.73)			
08/02/2017						2	598.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - BUSINESS COMMUNICATION SPECIALISTS	2017-00003163	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	573.00			
109812 - BUSINESS COMMUNICATION SPECIALISTS	2017-00003166	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	25.00			
08/15/2017						1	.00	86.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF MOTOR EXPRESS INC	2017-00002803	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(86.70)			
08/30/2017						1	.00	113.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70046 - QUALITY TRUCK BODY & EQUIP CO	2017-00001659	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(113.00)			
09/19/2017						1	.00	20.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
3259 - GREENLEAF MOTOR EXPRESS INC	2017-00002803	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(20.39)			
09/26/2017						1	.00	104.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF MOTOR EXPRESS INC	2017-00002803	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(104.30)			
10/04/2017						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
796 - GREG SWEET CHEVROLET-BUICK INC	2017-00003706	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,400.00			
10/05/2017						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2017-00003712	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	200.00			
10/10/2017						2	.00	164.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2017-00000285	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(54.86)			
102742 - RICHMOND TRAILER SALES	2017-00001827	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(110.00)			
10/17/2017						3	408.00	1,421.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF MOTOR EXPRESS INC	2017-00002803	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(63.03)			
796 - GREG SWEET CHEVROLET-BUICK INC	2017-00003706	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,358.13)			
36795 - HERES YOUR SIGN	2017-00003808	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	408.00			
10/24/2017						1	.00	64.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF MOTOR EXPRESS INC	2017-00002803	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(64.29)			
10/31/2017						1	.00	390.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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*			
10367 - OHIO PUMP COMPANY	2017-00000459	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(390.00)			
11/14/2017						1	.00	356.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7443 - GRAINGER	2017-00001651	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(356.40)			
11/22/2017						1	5,125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105290 - MILLS, TODD A.	2017-00004159	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,125.00			
				Account **705 - Equipment** Totals		53	$124,491.00	$23,555.56
Account **901 - Principal Payment**								
08/09/2017						10	139,054.56	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2017-00003224	PRINCIPAL - LOAN # 2667 AUSTINBURG SEWER PROJECT	Purchasing	PurchaseRequestEntry	72,068.72			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2017-00003225	PRINCIPAL - LOAN # 2668 DRIFTWOOD	Purchasing	PurchaseRequestEntry	10,236.16			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2017-00003231	PRINCIPAL - PRINCIPAL	Purchasing	PurchaseRequestEntry	6,950.91			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2017-00003232	PRINCIPAL - LOAN # 3541 ASHCRAFT	Purchasing	PurchaseRequestEntry	23,310.15			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2017-00003235	PRINCIPAL - LOAN # 3938 OLIVE DR	Purchasing	PurchaseRequestEntry	2,246.13			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2017-00003236	PRINCIPAL - LOAN # 5554 ASUTINBURG PROJECT	Purchasing	PurchaseRequestEntry	5,941.39			
20079 - TREASURER OF STATE, OPWC	2017-00003241	PRINCIPAL - LOAN # CG25A DRIFTWOOD	Purchasing	PurchaseRequestEntry	7,917.60			
20079 - TREASURER OF STATE, OPWC	2017-00003242	PRINCIPAL - LOAN # CG21J GENERATOR REPLACEMENT	Purchasing	PurchaseRequestEntry	728.83			
20079 - TREASURER OF STATE, OPWC	2017-00003243	PRINCIPAL - LOAN # CG15O SANITARY UPGRADE	Purchasing	PurchaseRequestEntry	1,397.17			
20079 - TREASURER OF STATE, OPWC	2017-00003244	PRINCIPAL - LOAN # CG01R MEADOWOOD	Purchasing	PurchaseRequestEntry	8,257.50			
11/29/2017						3	242.73	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**							
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2017-00004217	PRINCIPAL - LOAN # 2667 AUSTINBURG SEWER PROJECT	Purchasing	PurchaseRequestEntry	199.73		
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2017-00004218	PRINCIPAL - LOAN # 2668 DRIFTWOOD	Purchasing	PurchaseRequestEntry	12.68		
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2017-00004219	PRINCIPAL - LOAN # 2141 NORTH BEND	Purchasing	PurchaseRequestEntry	30.32		
				Account **901 - Principal Payment** Totals	13	$139,297.29	$0.00
Account **910 - Interest Payment**							
08/09/2017					5	10,172.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2017-00003224	INTEREST - LOAN # 2667 AUSTINBURG SEWER PROJECT	Purchasing	PurchaseRequestEntry	3,879.12		
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2017-00003225	INTEREST - LOAN # 2668 DRIFTWOOD	Purchasing	PurchaseRequestEntry	878.06		
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2017-00003231	INTEREST - LOAN # 2141 NORTH BEND	Purchasing	PurchaseRequestEntry	977.91		
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2017-00003232	INTEREST - LOAN # 3541 ASHCRAFT	Purchasing	PurchaseRequestEntry	3,832.93		
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2017-00003235	INTEREST - LOAN # 3938 OLIVE DR	Purchasing	PurchaseRequestEntry	604.39		
				Account **910 - Interest Payment** Totals	5	$10,172.41	$0.00
				Division **150 - Sewer District** Totals		$1,140,670.62	$347,169.47
Division **152 - Airport WWTP**							
Account **601 - Contract Services**							
01/05/2017					2	3,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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		
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		
05/09/2017					1	.00	80.90

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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*			
2845 - ILLUMINATING COMPANY	2017-00000617	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(80.90)			
08/08/2017						2	.00	109.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00000617	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(82.01)			
105432 - VECTOR SECURITY	2017-00000625	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
10/17/2017						1	.00	58.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2017-00002095	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(58.20)			
11/14/2017						1	.00	280.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2017-00002095	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(280.66)			
				Account **601 - Contract Services** Totals		8	$5,750.00	$528.77
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			
11/28/2017						1	.00	25.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00000619	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.49)			
				Account **702 - Supplies** Totals		4	$1,400.00	$25.49

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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** Totals			$7,150.00	$554.26
Division **153 - Plant C**								
Account **601 - Contract Services**								
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)			
02/27/2017						2	51,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2017-00001514	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	46,000.00			
7209 - APL ELECTRIC INC	2017-00001515	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
03/02/2017						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2017-00001557	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	300.00			
03/07/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110065 - ESTABROOK CORP	2017-00001608	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
03/14/2017						1	.00	218.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2017-00001557	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(218.00)			
03/28/2017						1	.00	3,851.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2017-00002093	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	700.00		
05/02/2017						1	.00	34,543.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	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)		
05/30/2017						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)		
07/24/2017						2	37,197.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	107019 - ARIS COMPANY	2017-00003067	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00		
	7209 - APL ELECTRIC INC	2017-00003069	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	35,197.00		
08/23/2017						1	10,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	110065 - ESTABROOK CORP	2017-00003398	CONTRACT SERVICES - CONTRACT SERVICES - PLANT C	Purchasing	PurchaseRequestEditEntry	10,000.00		
08/30/2017						1	.00	204.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	107019 - ARIS COMPANY	2017-00003067	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 - 11/30/17
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**								
10/03/2017						1	.00	204.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2017-00003067	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(204.00)			
10/17/2017						1	.00	137.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2017-00002093	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(137.97)			
10/24/2017						1	.00	76.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2017-00003067	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(76.63)			
11/16/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110719 - LJB INC	2017-00004060	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
11/21/2017						1	.00	212.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2017-00003067	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(212.90)			
11/28/2017						1	.00	8,669.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110065 - ESTABROOK CORP	2017-00003398	CONTRACT SERVICES - CONTRACT SERVICES - PLANT C	Accounts Payable	A/P InvoiceEntry	(8,669.00)			
				Account **601 - Contract Services** Totals		23	$107,697.00	$53,088.60
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
01/13/2017						3	3,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00000999	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	800.00			
50196 - HOME DEPOT CREDIT SERVICES	2017-00001000	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
2849 - A. LOUIS SUPPLY COMPANY	2017-00001001	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	800.00			
02/23/2017						1	.00	244.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2017-00001001	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(244.03)			
02/28/2017						1	.00	154.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2017-00000606	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(154.88)			
03/07/2017						1	.00	42.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00000999	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(42.86)			
03/14/2017						1	.00	140.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00000999	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(140.18)			
03/28/2017						1	.00	210.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2017-00001001	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(210.75)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
05/22/2017						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			
08/01/2017						1	.00	119.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2017-00001001	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(119.99)			
10/03/2017						1	.00	72.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2017-00000606	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(72.70)			
10/10/2017						3	14.29	28.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
2484 - JEFFERSON AUTO PARTS	2017-00000999	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.29)			
2484 - JEFFERSON AUTO PARTS	2017-00000999	SUPPLIES - SUPPLIES	Void Payments	Void Payment	14.29			
2484 - JEFFERSON AUTO PARTS	2017-00000999	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.29)			
				Account **702 - Supplies** Totals		23	$6,274.29	$1,215.00
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			$122,971.29	$61,946.68
				Department **001 - Commissioners' Office** Totals			$1,270,791.91	$409,670.41
				Fund **6001 - ACDES - Sewer** Totals			$1,270,791.91	$409,670.41
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **601 - Contract Services**								
01/10/2017						2	54,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2017-00000930	CONTRACT SERVICES - WATER BILLS	Purchasing	PurchaseRequestEntry	4,000.00			
54418 - AQUA OHIO INC	2017-00000934	CONTRACT SERVICES - UNPLANNED	Purchasing	PurchaseRequestEntry	50,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
01/26/2017						1	.00	2,828.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
02/09/2017						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00001219	CONTRACT SERVICES - RETAINER SERVICES	Accounts Payable	A/P InvoiceEntry	(750.00)			
02/23/2017						1	.00	61.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2017-00000930	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(61.58)			
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			
03/17/2017						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001724	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	40,000.00			
03/21/2017						1	.00	54.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
107063 - U S BANK EQUIPMENT FINANCE	2017-00001776	CONTRACT SERVICES - COPIER	Purchasing	PurchaseRequestEntry	1,000.00		
03/28/2017					1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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					2	11,446.00	.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		
45667 - VERIZON WIRELESS	2017-00002074	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00		
04/06/2017					1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45098 - LAKE COUNTY DEPT OF UTILITIES	2017-00002091	CONTRACT SERVICES - WATER SUPPLY RT 84 & COUNTY LINE	Purchasing	PurchaseRequestEntry	7,000.00		
04/11/2017					1	.00	8.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
105432 - VECTOR SECURITY	2017-00001817	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8.00)		
04/18/2017					1	.00	438.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45098 - LAKE COUNTY DEPT OF UTILITIES	2017-00002091	CONTRACT SERVICES - WATER SUPPLY RT 84 & COUNTY LINE	Accounts Payable	A/P InvoiceEntry	(438.01)		
04/25/2017					2	.00	6,439.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
100866 - AQUA OH INC	2017-00000930	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(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						1	.00	1,583.38
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)			
05/09/2017						2	.00	1,624.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001724	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,588.86)			
105432 - VECTOR SECURITY	2017-00001817	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.50)			
05/16/2017						5	.00	1,649.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(5,508.87)		
05/30/2017					2	.00	1,304.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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)		
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					2	.00	1,341.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
60779 - SMARTBILL LTD	2017-00001620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(668.10)		
45098 - LAKE COUNTY DEPT OF UTILITIES	2017-00002091	CONTRACT SERVICES - WATER SUPPLY RT 84 & COUNTY LINE	Accounts Payable	A/P InvoiceEntry	(673.62)		
06/20/2017					3	.00	1,427.08
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)		
2845 - ILLUMINATING COMPANY	2017-00001724	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,049.87)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**							
07/06/2017					3	.00	431.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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)		
07/11/2017					1	.00	1,812.22
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)		
07/18/2017					3	.00	1,895.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
60779 - SMARTBILL LTD	2017-00001620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(976.90)		
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)		
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)		
08/01/2017					4	.00	5,667.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
3415 - CT CONSULTANTS INC	2017-00001219	CONTRACT SERVICES - RETAINER SERVICES	Accounts Payable	A/P InvoiceEntry	(191.75)			
2845 - ILLUMINATING COMPANY	2017-00001724	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,713.32)			
107063 - U S BANK EQUIPMENT FINANCE	2017-00001776	CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(104.24)			
2845 - ILLUMINATING COMPANY	2017-00003037	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,658.64)			
08/08/2017						4	5,000.00	2,085.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2017-00000930	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(168.00)			
105432 - VECTOR SECURITY	2017-00001817	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.50)			
2845 - ILLUMINATING COMPANY	2017-00003037	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,882.40)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00003209	CONTRACT SERVICES - GASOLINE	Purchasing	PurchaseRequestEntry	5,000.00			
08/09/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2017-00003227	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
08/10/2017						2	8,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2017-00003265	CONTRACT SERVICES - LICENSE TO OPERATE WATER SYSTEM	Purchasing	PurchaseRequestEntry	7,750.00			
41224 - CINTAS	2017-00003280	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300.00			
08/15/2017						2	.00	694.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2017-00001620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(350.80)			
45667 - VERIZON WIRELESS	2017-00002074	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(343.25)			
08/28/2017						5	13,150.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00003405	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00003412	CONTRACT SERVICES - POSTAGE	Purchasing	PurchaseRequestEntry	400.00			
41224 - CINTAS	2017-00003417	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100.00			
108896 - LINK COMPUTER CORPORATION	2017-00003418	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,400.00			
4951 - OHIO UTILITIES PROTECTION SERVICE	2017-00003419	CONTRACT SERVICES - CALL OUTS	Purchasing	PurchaseRequestEntry	250.00			
08/30/2017						3	.00	6,481.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2017-00000930	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(27.11)			
2845 - ILLUMINATING COMPANY	2017-00003037	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,016.78)			
2845 - ILLUMINATING COMPANY	2017-00003037	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,437.71)			
09/01/2017						1	.00	50.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00003209	CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(50.54)			
09/07/2017						4	383,000.00	432.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107063 - U S BANK EQUIPMENT FINANCE	2017-00001776	CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(112.68)			
105432 - VECTOR SECURITY	2017-00001817	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.50)			
104645 - PAINESVILLE PUBLISHING, INC	2017-00002312	CONTRACT SERVICES - PRINTING	Accounts Payable	A/P InvoiceEntry	(284.00)			
54418 - AQUA OHIO INC	2017-00003510	CONTRACT SERVICES - WATER USAGE	Purchasing	PurchaseRequestEditEntry	383,000.00			
09/08/2017						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 - 11/30/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
45667 - VERIZON WIRELESS	2017-00003520	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	250.00		
09/12/2017					2	.00	2,924.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45098 - LAKE COUNTY DEPT OF UTILITIES	2017-00002091	CONTRACT SERVICES - WATER SUPPLY RT 84 & COUNTY LINE	Accounts Payable	A/P InvoiceEntry	(787.95)		
2845 - ILLUMINATING COMPANY	2017-00003037	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,136.88)		
09/19/2017					2	.00	1,213.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
60779 - SMARTBILL LTD	2017-00001620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(974.90)		
45667 - VERIZON WIRELESS	2017-00002074	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(238.14)		
09/22/2017					2	.00	1,328.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00003209	CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,260.03)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00003412	CONTRACT SERVICES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(67.98)		
09/26/2017					2	.00	5,399.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100866 - AQUA OH INC	2017-00000930	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(54.90)		
2845 - ILLUMINATING COMPANY	2017-00003037	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,344.31)		
10/03/2017					3	.00	992.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
107063 - U S BANK EQUIPMENT FINANCE	2017-00001776	CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(112.06)		
105432 - VECTOR SECURITY	2017-00001817	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.50)		
2845 - ILLUMINATING COMPANY	2017-00003037	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(845.02)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**							
10/10/2017					3	.00	1,901.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
104645 - PAINESVILLE PUBLISHING, INC	2017-00002312	CONTRACT SERVICES - PRINTING	Accounts Payable	A/P InvoiceEntry	(175.00)		
2845 - ILLUMINATING COMPANY	2017-00003037	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,707.40)		
41224 - CINTAS	2017-00003280	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19.24)		
10/17/2017					4	.00	1,387.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
60779 - SMARTBILL LTD	2017-00001620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(364.00)		
45667 - VERIZON WIRELESS	2017-00002074	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(351.63)		
45098 - LAKE COUNTY DEPT OF UTILITIES	2017-00002091	CONTRACT SERVICES - WATER SUPPLY RT 84 & COUNTY LINE	Accounts Payable	A/P InvoiceEntry	(642.72)		
41224 - CINTAS	2017-00003280	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28.66)		
10/20/2017					1	.00	1,096.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00003209	CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,096.45)		
10/24/2017					3	.00	5,259.06
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	2017-00003037	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,201.95)		
41224 - CINTAS	2017-00003280	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28.66)		
10/31/2017					2	.00	1,023.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
107063 - U S BANK EQUIPMENT FINANCE	2017-00001776	CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(114.31)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00003037	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(908.90)			
11/07/2017						4	17,000.00	2,355.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105432 - VECTOR SECURITY	2017-00001817	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.50)			
2845 - ILLUMINATING COMPANY	2017-00003037	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,291.00)			
41224 - CINTAS	2017-00003280	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28.66)			
54418 - AQUA OHIO INC	2017-00003959	CONTRACT SERVICES - UNPLANNED MAINTENANCE	Purchasing	PurchaseRequestEditEntry	17,000.00			
11/14/2017						5	150.00	4,426.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00002074	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(276.42)			
2845 - ILLUMINATING COMPANY	2017-00003037	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,533.35)			
44065 - GREAT LAKES CHEVROLET BUICK	2017-00003227	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,011.76)			
108896 - LINK COMPUTER CORPORATION	2017-00003418	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(605.05)			
108896 - LINK COMPUTER CORPORATION	2017-00004035	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	150.00			
11/16/2017						1	975.18	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102115 - SHI INTERNATIONAL CORP	2017-00004077	CONTRACT SERVICES - ACROBAT UPGRADE LICENSES	Purchasing	PurchaseRequestEntry	975.18			
11/21/2017						5	.00	89,557.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2017-00001620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(662.30)			
41224 - CINTAS	2017-00003280	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28.66)			
108896 - LINK COMPUTER CORPORATION	2017-00003418	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(957.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
54418 - AQUA OHIO INC	2017-00003510	CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(85,153.15)		
54418 - AQUA OHIO INC	2017-00003959	CONTRACT SERVICES - UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(2,756.21)		
11/22/2017					2	.00	1,055.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00003209	CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,022.27)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00003412	CONTRACT SERVICES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(33.26)		
11/28/2017					1	.00	6,879.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2017-00003037	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,879.59)		
				Account **601 - Contract Services** Totals	120	$590,921.18	$191,547.31
Account **602 - Contract Repairs**							
01/04/2017					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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)		
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		
08/01/2017					1	.00	395.00
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	(395.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
08/30/2017						1	.00	2,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2017-00002908	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
09/06/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2017-00003492	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
09/13/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101301 - SHEPP ELECTRIC COMPANY INC	2017-00003549	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
10/31/2017						1	.00	6,173.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2017-00002908	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(6,173.24)			
11/14/2017						2	.00	4,494.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2017-00002908	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,844.80)			
101301 - SHEPP ELECTRIC COMPANY INC	2017-00003549	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(650.00)			
11/21/2017						1	.00	1,595.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2017-00002908	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,595.15)			
11/28/2017						1	.00	77.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2017-00002908	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(77.00)			
				Account **602 - Contract Repairs** Totals		12	$58,000.00	$16,135.19
Account **603 - Contract Projects**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

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**								
05/03/2017						2	42,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00002363	CONTRACT PROJECTS - GOTL OLD LAKE RD IMPROVEMENTS	Purchasing	PurchaseRequestEntry	20,000.00			
3415 - CT CONSULTANTS INC	2017-00002364	CONTRACT PROJECTS - JEF SOUTH SPRUCE ST WATERLINE	Purchasing	PurchaseRequestEntry	22,300.00			
05/23/2017						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
08/01/2017						1	.00	447.41
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	(447.41)			
08/30/2017						2	.00	1,508.59
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	(1,433.88)			
110286 - SPECTRUM BUSINESS	2017-00003011	CONTRACT PRJECTS - CONTRACT PROJECTS`	Accounts Payable	A/P InvoiceEntry	(74.71)			
08/31/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2017-00003473	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
09/12/2017						2	11.18	11.18
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	(11.18)			
3415 - CT CONSULTANTS INC	2017-00002364	CONTRACT PROJECTS - JEF SOUTH SPRUCE ST WATERLINE	Void Payments	Void Payment	11.18			
09/13/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2017-00003550	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	100.00			
09/19/2017						1	.00	152.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2017-00003011	CONTRACT PRJECTS - CONTRACT PROJECTS`	Accounts Payable	A/P InvoiceEntry	(152.80)			
09/26/2017						2	.00	4,059.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
3415 - CT CONSULTANTS INC	2017-00002363	CONTRACT PROJECTS - GOTL OLD LAKE RD IMPROVEMENTS	Accounts Payable	A/P InvoiceEntry	(2,859.44)			
103714 - PRO-TECH SYSTEMS GROUP INC.	2017-00003473	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
10/04/2017						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2017-00003704	CONTRACT PROJECTS - NEW ST WATER MAIN	Purchasing	PurchaseRequestEntry	25,000.00			
10/24/2017						1	.00	30.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2017-00003011	CONTRACT PRJECTS - CONTRACT PROJECTS`	Accounts Payable	A/P InvoiceEntry	(30.33)			
10/26/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44896 - CALAWAY, TOM	2017-00003883	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
10/31/2017						1	.00	1,450.63
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	(1,450.63)			
11/07/2017						1	.00	784.92
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	(784.92)			
11/08/2017						1	126,689.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111706 - GRADE LINE INC	2017-00003963	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	126,689.75			
11/14/2017						2	.00	5,048.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**							
3415 - CT CONSULTANTS INC	2017-00002363	CONTRACT PROJECTS - GOTL OLD LAKE RD IMPROVEMENTS	Accounts Payable	A/P InvoiceEntry	(548.37)		
44896 - CALAWAY, TOM	2017-00003883	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(4,500.00)		
11/28/2017					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	27	$209,600.93	$20,633.06
Account **604 - Advertising & Printing**							
09/08/2017					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2998 - STAR BEACON	2017-00003515	ADVERTISING - ADVERTISING	Purchasing	PurchaseRequestEntry	500.00		
09/19/2017					1	.00	110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2998 - STAR BEACON	2017-00003515	ADVERTISING - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(110.00)		
				Account **604 - Advertising & Printing** Totals	2	$500.00	$110.00
Account **701 - Materials**							
01/04/2017					2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3513 - JEFFERSON MILLING	2017-00000346	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00		
3178 - RAYMOND BUILDERS SUPPLY, INC.	2017-00000369	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00		
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		
04/20/2017					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)		
06/08/2017					1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2017-00002665	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
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						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2017-00002766	MATERIALS - MATERIALS	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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
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)			
08/01/2017						1	.00	58.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2017-00000369	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(58.00)			
08/08/2017						1	.00	63.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2017-00002665	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(63.43)			
08/09/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2017-00003228	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
08/11/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2017-00003290	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
08/30/2017						1	.00	25.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2017-00002665	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(25.56)			
09/07/2017						3	.00	1,062.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	Accounts Payable	A/P InvoiceEntry	(55.20)			
3423 - GENEVA HARDWARE INC	2017-00002766	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(7.59)			
52473 - USA BLUEBOOK	2017-00003290	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(999.29)			
09/12/2017						1	.00	44.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2017-00002747	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(44.50)			
09/18/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00003576	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
09/26/2017						1	.00	52.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2017-00002766	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(52.53)			
10/10/2017						3	72.69	145.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00003576	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(72.69)			
2484 - JEFFERSON AUTO PARTS	2017-00003576	MATERIALS - MATERIALS	Void Payments	Void Payment	72.69			
2484 - JEFFERSON AUTO PARTS	2017-00003576	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(72.69)			
10/17/2017						1	.00	82.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2017-00002766	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(82.17)			
11/07/2017						2	.00	41.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2017-00002766	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(16.88)			
2484 - JEFFERSON AUTO PARTS	2017-00003576	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(24.59)			
11/08/2017						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00003970	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	400.00			
11/14/2017						1	.00	207.65

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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*			
2484 - JEFFERSON AUTO PARTS	2017-00003576	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(207.65)			
11/20/2017						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2017-00004096	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
35190 - CARTER LUMBER	2017-00004120	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
11/28/2017						2	.00	249.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2017-00000369	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(14.50)			
3423 - GENEVA HARDWARE INC	2017-00002766	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(235.49)			
				Account **701 - Materials** Totals		42	$11,172.69	$4,990.22
Account **705 - Equipment**								
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2849 - A. LOUIS SUPPLY COMPANY	2017-00002266	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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
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			
08/08/2017						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)			
08/09/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2017-00003226	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
08/11/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2017-00003291	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
08/30/2017						1	.00	86.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2017-00002266	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(86.47)			
10/04/2017						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - HD SUPPLY WATERWORKS	2017-00003703	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	7,000.00			
10/10/2017						1	.00	973.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2017-00003291	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(973.82)			
10/17/2017						3	118.00	1,600.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2017-00002266	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(275.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
64747 - HD SUPPLY WATERWORKS	2017-00003703	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,325.00)			
36795 - HERES YOUR SIGN	2017-00003809	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	118.00			
10/26/2017						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105290 - MILLS, TODD A.	2017-00003880	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	7,000.00			
10/30/2017						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5660 - EASTDALE OVERHEAD DOOR INC	2017-00003892	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	150.00			
11/07/2017						1	.00	2,392.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - HD SUPPLY WATERWORKS	2017-00003703	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,392.14)			
11/28/2017						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2017-00002266	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(40.00)			
				Account **705 - Equipment** Totals		28	$60,698.00	$5,897.16
Account **901 - Principal Payment**								
08/10/2017						12	279,881.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2017-00003259	PRICIPAL - LOAN # 3740 WATER ACQUISTION	Purchasing	PurchaseRequestEntry	197,097.24			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2017-00003260	PRINCIPAL - LOAN # 4118 LAKE RD CONTRACT C	Purchasing	PurchaseRequestEntry	28,992.05			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2017-00003261	PRINCIPAL - LOAN # 4264 GERALD RD	Purchasing	PurchaseRequestEntry	2,712.78			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2017-00003262	PRINCIPAL - LOAN # 4520 SR 45 WATER CONSTRUCT	Purchasing	PurchaseRequestEntry	4,651.49			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2017-00003263	PRINCIPAL - LOAN # 3355 ROME ROCK CREED RD	Purchasing	PurchaseRequestEntry	10,054.22			
20079 - TREASURER OF STATE, OPWC	2017-00003266	PRINCIPAL - LOAN # CG35G SAYBROOK/AUSTINBURG TANK	Purchasing	PurchaseRequestEntry	10,876.27			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
20079 - TREASURER OF STATE, OPWC	2017-00003267	PRINCIPAL - LOAN # CG02E LAKE RD WATERLINE REPLACE	Purchasing	PurchaseRequestEntry	6,235.36			
20079 - TREASURER OF STATE, OPWC	2017-00003268	PRINCIPAL - LOAN # CG07G GENEVA WATER IMPROVEMENT	Purchasing	PurchaseRequestEntry	1,800.15			
20079 - TREASURER OF STATE, OPWC	2017-00003269	PRINCIPAL - LOAN # CG32E CO LINE/LAKE RD	Purchasing	PurchaseRequestEntry	8,749.95			
20079 - TREASURER OF STATE, OPWC	2017-00003270	PRINCIPAL - LOAN # CG29I JONES/PERRY/N MARKET	Purchasing	PurchaseRequestEntry	4,109.08			
20079 - TREASURER OF STATE, OPWC	2017-00003271	PRINCIPAL - LOAN # CG32A PLYMOUTH/MANWOOD/STUMPVILLE	Purchasing	PurchaseRequestEntry	3,650.00			
20079 - TREASURER OF STATE, OPWC	2017-00003272	PRINCIPAL - LOAN # CG08L PUMP STATION REPLACE	Purchasing	PurchaseRequestEntry	952.41			
11/16/2017						1	5.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2017-00004064	PRINCIPAL - LOAN # CG08L PUMP STATION REPLACEMENT	Purchasing	PurchaseRequestEntry	5.00			
11/29/2017						2	200.13	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2017-00004215	PRINCIPAL - LOAN # 4118 LAKE RD CONTRACT C	Purchasing	PurchaseRequestEntry	34.40			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2017-00004216	PRINCIPAL - LOAN # 3740 WATER ACQUISITION	Purchasing	PurchaseRequestEntry	165.73			
				Account **901 - Principal Payment** Totals		15	$280,086.13	$0.00
Account **910 - Interest Payment**								
08/10/2017						5	202,208.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2017-00003259	INTEREST - LOAN # 3740 WATER ACQUISITION	Purchasing	PurchaseRequestEntry	183,295.83			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2017-00003260	INTEREST - LOAN # 4118 LAKE RD CONTRACT C	Purchasing	PurchaseRequestEntry	11,420.20			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2017-00003261	INTEREST - LOAN # 4264 GERALD RD	Purchasing	PurchaseRequestEntry	1,048.16			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2017-00003262	INTEREST - LOAN # 4520 SR 45 WATERLINE CONSTRUCT	Purchasing	PurchaseRequestEntry	5,557.43			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2017-00003263	INTEREST - LOAN # 3355 ROME ROCK CREED RD	Purchasing	PurchaseRequestEntry	887.23			
				Account **910 - Interest Payment** Totals		5	$202,208.85	$0.00
				Division **155 - Water District** Totals			$1,413,187.78	$239,312.94
				Department **001 - Commissioners' Office** Totals			$1,413,187.78	$239,312.94
				Fund **6002 - ACDES - Water** Totals			$1,413,187.78	$239,312.94
Fund **6003 - Geneva State Park Lodge**								
Department **001 - Commissioners' Office**								
Division **158 - Renovations**								
Account **601 - Contract Services**								
05/02/2017						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002349	CONTRACT SERVICE - Lodge Renovation	Purchasing	PurchaseRequestEntry	75,000.00			
05/16/2017						1	.00	36,457.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002349	CONTRACT SERVICE - Lodge Renovation	Accounts Payable	A/P InvoiceEntry	(36,457.18)			
05/23/2017						1	.00	1,817.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002349	CONTRACT SERVICE - Lodge Renovation	Accounts Payable	A/P InvoiceEntry	(1,817.73)			
05/25/2017						2	354,578.09	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002538	CONTRACT SERVICES - Lodge Renovations	Purchasing	PurchaseRequestEntry	77,306.09			
109792 - THE ACCORP GROUP	2017-00002539	CONTRACT SERVICE - Lodge Renovation	Purchasing	PurchaseRequestEntry	277,272.00			
05/30/2017						1	.00	31.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002349	CONTRACT SERVICE - Lodge Renovation	Accounts Payable	A/P InvoiceEntry	(31.18)			
06/06/2017						1	.00	171,720.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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*			
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)			
08/01/2017						3	.00	28,856.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002349	CONTRACT SERVICE - Lodge Renovation	Accounts Payable	A/P InvoiceEntry	(16,586.55)			
VARIOUS VENDORS	2017-00002349	CONTRACT SERVICE - Lodge Renovation	Accounts Payable	A/P InvoiceEntry	(11,783.03)			
VARIOUS VENDORS	2017-00002349	CONTRACT SERVICE - Lodge Renovation	Accounts Payable	A/P InvoiceEntry	(487.13)			
				Account **601 - Contract Services** Totals		11	$429,578.09	$326,434.80
				Division **158 - Renovations** Totals			$429,578.09	$326,434.80
				Department **001 - Commissioners' Office** Totals			$429,578.09	$326,434.80
				Fund **6003 - Geneva State Park Lodge** Totals			$429,578.09	$326,434.80
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(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)			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(443.23)			
08/16/2017						2	.00	490.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(365.85)			
09/21/2017						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(120.00)			
10/19/2017						3	.00	269.74

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(198.74)			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(56.00)			
11/15/2017						2	.00	515.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00000112	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(415.00)			
				Account **601 - Contract Services** Totals		37	$10,000.00	$5,213.63
				Division **100 - General Administrative** Totals			$10,000.00	$5,213.63
				Department **206 - Children's Services Board** Totals			$10,000.00	$5,213.63
				Fund **7001 - Children Service Board Trust** Totals			$10,000.00	$5,213.63
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

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**								
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
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)			
08/22/2017						1	.00	56.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002427	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(56.00)			
09/05/2017						3	.00	456.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000463	1 - Materials & Supplies	Accounts Payable	A/P InvoiceEntry	(72.45)			
VARIOUS VENDORS	2017-00002427	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(197.00)			
VARIOUS VENDORS	2017-00002427	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(187.53)			
10/03/2017						1	.00	117.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002427	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(117.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
10/24/2017						1	.00	65.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002427	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(65.40)			
10/31/2017						1	.00	63.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002427	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(63.55)			
11/03/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003943	Supplies - Supplies Donated Funds	Purchasing	PurchaseRequestEntry	1,000.00			
11/14/2017						1	.00	239.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000463	1 - Materials & Supplies	Accounts Payable	A/P InvoiceEntry	(239.84)			
				Account **702 - Supplies** Totals		18	$3,000.00	$1,615.82
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			
11/03/2017						1	2,334.48	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2017-00003942	Equipment - Equipment Donated Funds	Purchasing	PurchaseRequestEntry	2,334.48			
11/30/2017						1	30,271.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2017-00004277	Equipment - Equipment Donated Funds	Purchasing	PurchaseRequestEntry	30,271.50			
				Account **705 - Equipment** Totals		3	$140,605.98	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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** Totals			$143,605.98	$1,615.82
				Department **203 - MRDD/169 Board** Totals			$143,605.98	$1,615.82
				Fund **7012 - Bd of DD Trustees** Totals			$143,605.98	$1,615.82
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **803 - State Remittance**								
10/16/2017						1	1,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2017-00003801	STATE REMITTANCE	Purchasing	PurchaseRequestEntry	1,900.00			
10/31/2017						1	.00	400.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2017-00003801	STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(400.36)			
11/14/2017						1	.00	624.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2017-00003801	STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(624.43)			
				Account **803 - State Remittance** Totals		3	$1,900.00	$1,024.79
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(216.50)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(71.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(196.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(240.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(216.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(192.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(288.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(225.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(240.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(454.75)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(448.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(425.00)			
03/14/2017						16	.00	5,199.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(168.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(462.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(105.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(452.75)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(320.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(322.75)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(287.50)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(245.25)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(256.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
04/11/2017						7	.00	1,888.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(204.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(304.50)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**							
Department **001 - Commissioners' Office**							
Division **107 - Building Department**							
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(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)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
09/12/2017					36	.00	10,988.75
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	(144.00)		
VARIOUS VENDORS	2017-00000763	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(173.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(327.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(105.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(224.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(140.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(425.50)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(240.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(144.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(288.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(320.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
VARIOUS VENDORS	2017-00002817	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 - 11/30/17
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	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(240.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(220.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(256.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(216.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(240.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(144.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(144.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(398.25)		
10/03/2017					18	.00	4,580.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(313.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(312.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(961.21)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(105.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(182.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(320.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(144.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(409.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(112.00)			
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(112.00)			
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(121.00)			
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(150.00)			
10/31/2017						13	.00	3,282.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(340.00)			
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2017-00002817	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 - 11/30/17
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	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(144.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(144.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(224.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(192.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(256.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(450.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(120.00)		
11/21/2017					20	.00	4,869.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(165.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(108.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(477.50)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(165.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(156.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(192.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(192.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(330.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(120.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(196.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(144.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(144.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(180.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00002817	Building Permits - Refundable Deposits - RESIDENTIAL DEPOSIT REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
11/29/2017						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00004230	8111.001.107-950 - Refundable Deposits	Purchasing	PurchaseRequestEntry	4,500.00			
				Account **950 - Distribution - Agency fund** Totals		176	$54,500.00	$48,403.43
				Division **107 - Building Department** Totals			$56,400.00	$49,428.22
				Department **001 - Commissioners' Office** Totals			$56,400.00	$49,428.22
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals			$56,400.00	$49,428.22
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
11/22/2017						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109738 - BECKER, JAY J	2017-00004161	TRAVEL EXPENSE - 11/22/2017 Travel Expense	Purchasing	PurchaseRequestEntry	400.00			
				Account **520 - Travel** Totals		1	$400.00	$0.00
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
Account **622 - Utilities**								
01/04/2017						1	2,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00000673	UTILITIES - Utilities - Cell Phones PHEP Grant	Purchasing	PurchaseRequestEditEntry	2,900.00			
02/06/2017						1	.00	247.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(247.93)			
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)			
04/11/2017						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						1	.00	249.47
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	(249.47)			
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)			
07/11/2017						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)			
08/08/2017						1	.00	249.93
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	(249.93)			
09/12/2017						1	.00	308.03
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	(308.03)			
10/10/2017						1	.00	303.84

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00000673	UTILITIES - Utilities - Cell Phones PHEP Grant	Accounts Payable	A/P InvoiceEntry	(303.84)			
11/07/2017						1	.00	278.44
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	(278.44)			
11/30/2017						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00004267	Utilities - Utilities - Cell Phone	Purchasing	PurchaseRequestEntry	400.00			
				Account **622 - Utilities** Totals		12	$3,300.00	$2,639.82
				Division **100 - General Administrative** Totals			$4,900.00	$2,639.82
				Department **920 - County Heath District** Totals			$4,900.00	$2,639.82
				Fund **9008 - Public Health Infrastructure** Totals			$4,900.00	$2,639.82
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
11/30/2017						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2017-00004268	STATE REMITTANCE - CDD Fees From MSW Landfills	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **803 - State Remittance** Totals		1	$1,500.00	$0.00
				Division **100 - General Administrative** Totals			$1,500.00	$0.00
				Department **920 - County Heath District** Totals			$1,500.00	$0.00
				Fund **9010 - Solid Waste** Totals			$1,500.00	$0.00
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/24/2017						1	2,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37938 - SHANKS, TODD	2017-00001194	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,600.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
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			
08/15/2017						1	.00	720.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110283 - DIETRICH, JOHN O	2017-00002125	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(720.00)			
09/19/2017						1	.00	390.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37938 - SHANKS, TODD	2017-00001194	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(390.64)			
10/06/2017						1	1,210.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003723	Travel Expense - 10/6/2017 Travel Expense	Purchasing	PurchaseRequestEditEntry	1,210.00			
10/17/2017						2	.00	941.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37938 - SHANKS, TODD	2017-00001194	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(670.40)			
110283 - DIETRICH, JOHN O	2017-00002125	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(270.96)			
10/31/2017						1	.00	91.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003723	Travel Expense - 10/6/2017 Travel Expense	Accounts Payable	A/P InvoiceEntry	(91.00)			
11/14/2017						5	600.00	1,965.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37938 - SHANKS, TODD	2017-00001194	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(777.12)			
110283 - DIETRICH, JOHN O	2017-00002125	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(814.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00003723	Travel Expense - 10/6/2017 Travel Expense	Accounts Payable	A/P InvoiceEntry	(323.65)			
VARIOUS VENDORS	2017-00003723	Travel Expense - 10/6/2017 Travel Expense	Accounts Payable	A/P InvoiceEntry	(50.40)			
VARIOUS VENDORS	2017-00004051	Travel Expense - 11/14/2017 Travel Expense	Purchasing	PurchaseRequestEditEntry	600.00			
11/28/2017						1	.00	106.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003723	Travel Expense - 10/6/2017 Travel Expense	Accounts Payable	A/P InvoiceEntry	(106.00)			
				Account **520 - Travel** Totals		14	$9,410.00	$4,214.25
Account **601 - Contract Services**								
01/04/2017						5	11,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2017-00000567	CONTRACT SERVICE - Shredding	Purchasing	PurchaseRequestEntry	600.00			
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			
3536 - SECURITY TECHNOLOGIES	2017-00000650	Contract Services - Vaccine Refrigerator & Freezer Monitoring	Purchasing	PurchaseRequestEntry	800.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
02/03/2017						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						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)			
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)			
03/14/2017						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						2	.00	163.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
318 - ASH/CRAFT INDUSTRIES	2017-00000567	CONTRACT SERVICE - Shredding	Accounts Payable	A/P InvoiceEntry	(68.45)			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2017-00001321	CONTRACT SERVICE - Elevator Maintenance	Accounts Payable	A/P InvoiceEntry	(95.00)			
04/12/2017						1	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002176	CONTRACT SERVICE - Contract Service - State Financial Audit	Purchasing	PurchaseRequestEntry	16,000.00			
04/18/2017						2	.00	184.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00000605	CONTRACT SERVICE - Floor Mat Service	Accounts Payable	A/P InvoiceEntry	(129.66)			
3536 - SECURITY TECHNOLOGIES	2017-00000650	Contract Services - Vaccine Refrigerator & Freezer Monitoring	Accounts Payable	A/P InvoiceEntry	(55.00)			
04/25/2017						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						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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
06/13/2017						1	.00	129.66
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)			
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)			
07/25/2017						2	.00	988.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2017-00000614	CONTRACT SERVICE - Copier Maintenance	Accounts Payable	A/P InvoiceEntry	(701.00)			
VARIOUS VENDORS	2017-00002176	CONTRACT SERVICE - Contract Service - State Financial Audit	Accounts Payable	A/P InvoiceEntry	(287.00)			
08/08/2017						2	.00	224.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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)			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2017-00001321	CONTRACT SERVICE - Elevator Maintenance	Accounts Payable	A/P InvoiceEntry	(95.00)			
08/10/2017						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111085 - SOLIX INC	2017-00003299	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	1,400.00			
08/15/2017						1	.00	3,241.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002176	CONTRACT SERVICE - Contract Service - State Financial Audit	Accounts Payable	A/P InvoiceEntry	(3,241.50)			
08/22/2017						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)			
09/05/2017						2	.00	160.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2017-00000567	CONTRACT SERVICE - Shredding	Accounts Payable	A/P InvoiceEntry	(65.05)			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2017-00001321	CONTRACT SERVICE - Elevator Maintenance	Accounts Payable	A/P InvoiceEntry	(95.00)			
09/19/2017						1	.00	9,081.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002176	CONTRACT SERVICE - Contract Service - State Financial Audit	Accounts Payable	A/P InvoiceEntry	(9,081.50)			
09/26/2017						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
65038 - FRANCOTYP-POSTALIA INC	2017-00000635	CONTRACT SERVICES - Maining Machine Agreement	Accounts Payable	A/P InvoiceEntry	(84.00)			
09/27/2017						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42874 - KELLY SERVICES INC	2017-00003656	CONTRACT SERVICES - 09/27/2017 Contract Services	Purchasing	PurchaseRequestEntry	8,000.00			
10/03/2017						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)			
10/10/2017						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)			
10/17/2017						3	.00	3,086.50
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	(94.50)			
VARIOUS VENDORS	2017-00002176	CONTRACT SERVICE - Contract Service - State Financial Audit	Accounts Payable	A/P InvoiceEntry	(2,542.00)			
42874 - KELLY SERVICES INC	2017-00003656	CONTRACT SERVICES - 09/27/2017 Contract Services	Accounts Payable	A/P InvoiceEntry	(450.00)			
10/24/2017						2	.00	639.66
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)			
42874 - KELLY SERVICES INC	2017-00003656	CONTRACT SERVICES - 09/27/2017 Contract Services	Accounts Payable	A/P InvoiceEntry	(510.00)			
10/31/2017						4	.00	1,365.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
318 - ASH/CRAFT INDUSTRIES	2017-00000567	CONTRACT SERVICE - Shredding	Accounts Payable	A/P InvoiceEntry	(76.95)		
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)		
42874 - KELLY SERVICES INC	2017-00003656	CONTRACT SERVICES - 09/27/2017 Contract Services	Accounts Payable	A/P InvoiceEntry	(457.50)		
11/07/2017					1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
42874 - KELLY SERVICES INC	2017-00003656	CONTRACT SERVICES - 09/27/2017 Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)		
11/14/2017					3	740.00	695.00
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)		
42874 - KELLY SERVICES INC	2017-00003656	CONTRACT SERVICES - 09/27/2017 Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2017-00004050	CONTRACT SERVICE - 11/14/2017 Contract Services	Purchasing	PurchaseRequestEntry	740.00		
11/21/2017					3	.00	1,424.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
40828 - COMDOC	2017-00000614	CONTRACT SERVICE - Copier Maintenance	Accounts Payable	A/P InvoiceEntry	(701.00)		
VARIOUS VENDORS	2017-00002176	CONTRACT SERVICE - Contract Service - State Financial Audit	Accounts Payable	A/P InvoiceEntry	(123.00)		
42874 - KELLY SERVICES INC	2017-00003656	CONTRACT SERVICES - 09/27/2017 Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)		
11/28/2017					2	.00	572.16
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)		
42874 - KELLY SERVICES INC	2017-00003656	CONTRACT SERVICES - 09/27/2017 Contract Services	Accounts Payable	A/P InvoiceEntry	(442.50)		
11/30/2017					2	775.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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*			
41224 - CINTAS	2017-00004269	CONTRACT SERVICE - Contract Service - Floor Mats	Purchasing	PurchaseRequestEntry	85.00			
71540 - JIM DANDY CLEANING SERVICES IN	2017-00004270	CONTRACT SERVICE - Contract Service - Cleaning Service	Purchasing	PurchaseRequestEntry	690.00			
				Account **601 - Contract Services** Totals		71	$39,965.00	$30,461.27
Account **602 - Contract Repairs**								
11/28/2017						2	12,985.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2523 - CARPET MART	2017-00004224	CONTRACT REPAIR - 11/28/17 Contract Repairs	Purchasing	PurchaseRequestEntry	10,585.00			
50203 - PUFFER ROOFING & CONSTRUCTION	2017-00004226	CONTRACT REPAIRS - 11/28/17 Contract Repairs	Purchasing	PurchaseRequestEntry	2,400.00			
				Account **602 - Contract Repairs** Totals		2	$12,985.00	$0.00
Account **603 - Contract Projects**								
11/28/2017						2	17,390.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108313 - INDEPENDENCE OFFICE & BUSSINESS SUPPLY CO INC	2017-00004225	CONTRACT REPAIRS - 11/28/17 Contract Projects	Purchasing	PurchaseRequestEntry	14,380.30			
50203 - PUFFER ROOFING & CONSTRUCTION	2017-00004228	CONTRACT PROJECTS - 11/28/17 Contract Projects	Purchasing	PurchaseRequestEntry	3,010.00			
				Account **603 - Contract Projects** Totals		2	$17,390.30	$0.00
Account **622 - Utilities**								
01/04/2017						4	4,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000527	UTILITIES - Utilities	Purchasing	PurchaseRequestEntry	1,000.00			
2801 - AQUA OHIO, INC.	2017-00000566	UTILITIES - Utilities - Water	Purchasing	PurchaseRequestEntry	650.00			
45667 - VERIZON WIRELESS	2017-00000676	UTILITIES - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	1,100.00			
32490 - WASTE MANAGEMENT	2017-00000681	UTILITIES - Waste Removal	Purchasing	PurchaseRequestEntry	2,000.00			
01/24/2017						1	.00	5.31
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
02/06/2017						1	.00	69.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	.00	60.31
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)			
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			
03/14/2017						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)			
04/04/2017						1	.00	773.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
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)			
05/02/2017						1	.00	64.54
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)			
05/09/2017						3	.00	1,520.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	.00	71.13
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)			
06/06/2017						1	.00	1,175.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
07/03/2017						1	.00	1,614.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
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						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)			
08/08/2017						3	.00	1,607.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00000676	UTILITIES - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(69.37)			
32490 - WASTE MANAGEMENT	2017-00000681	UTILITIES - Waste Removal	Accounts Payable	A/P InvoiceEntry	(158.11)			
2845 - ILLUMINATING COMPANY	2017-00001543	Utilities - Electric - Electric Service	Accounts Payable	A/P InvoiceEntry	(1,380.12)			
08/22/2017						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)			
09/05/2017						1	.00	1,309.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001543	Utilities - Electric - Electric Service	Accounts Payable	A/P InvoiceEntry	(1,309.94)			
09/12/2017						2	.00	225.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00000676	UTILITIES - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(71.26)			
32490 - WASTE MANAGEMENT	2017-00000681	UTILITIES - Waste Removal	Accounts Payable	A/P InvoiceEntry	(153.97)			
09/26/2017						1	.00	51.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
2801 - AQUA OHIO, INC.	2017-00000566	UTILITIES - Utilities - Water	Accounts Payable	A/P InvoiceEntry	(51.36)			
10/10/2017						3	.00	1,429.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00000676	UTILITIES - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(61.43)			
32490 - WASTE MANAGEMENT	2017-00000681	UTILITIES - Waste Removal	Accounts Payable	A/P InvoiceEntry	(155.78)			
2845 - ILLUMINATING COMPANY	2017-00001543	Utilities - Electric - Electric Service	Accounts Payable	A/P InvoiceEntry	(1,212.61)			
10/24/2017						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)			
11/07/2017						3	.00	1,262.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000527	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(27.28)			
45667 - VERIZON WIRELESS	2017-00000676	UTILITIES - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(66.16)			
2845 - ILLUMINATING COMPANY	2017-00001543	Utilities - Electric - Electric Service	Accounts Payable	A/P InvoiceEntry	(1,169.51)			
11/14/2017						1	.00	155.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2017-00000681	UTILITIES - Waste Removal	Accounts Payable	A/P InvoiceEntry	(155.88)			
11/21/2017						1	.00	34.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000527	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(34.45)			
11/28/2017						1	.00	51.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2017-00000566	UTILITIES - Utilities - Water	Accounts Payable	A/P InvoiceEntry	(51.36)			
				Account **622 - Utilities** Totals		48	$18,804.16	$12,829.08
Account **702.0010 - Supplies Supplies - Office**								
11/28/2017						1	995.27	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
110254 - CENTERRA CO-OP	2017-00004227	OFFICE SUPPLIES - 11/28/17 Supplies - Maintenance	Purchasing	PurchaseRequestEntry	995.27			
			Account **702.0010 - Supplies Supplies - Office** Totals			1	$995.27	$0.00
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
07/18/2017						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)			
08/01/2017						1	.00	37.50
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	(37.50)			
08/22/2017						1	.00	50.00
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	(50.00)			
10/03/2017						1	.00	27.50
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	(27.50)			
10/17/2017						1	.00	10,113.52
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	(10,113.52)			
10/24/2017						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)			
11/14/2017						1	.00	32.50
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	(32.50)			
				Account **803 - State Remittance** Totals		15	$49,800.00	$31,367.70
				Division **100 - General Administrative** Totals			$149,349.73	$78,872.30
				Department **920 - County Heath District** Totals			$149,349.73	$78,872.30
				Fund **9011 - Health** Totals			$149,349.73	$78,872.30

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
10/06/2017						1	1,280.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003724	Travel Expense - 10/6/2017 Travel Expense	Purchasing	PurchaseRequestEditEntry	1,280.00			
11/14/2017						6	300.00	1,081.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003724	Travel Expense - 10/6/2017 Travel Expense	Accounts Payable	A/P InvoiceEntry	(32.64)			
VARIOUS VENDORS	2017-00003724	Travel Expense - 10/6/2017 Travel Expense	Accounts Payable	A/P InvoiceEntry	(380.38)			
VARIOUS VENDORS	2017-00003724	Travel Expense - 10/6/2017 Travel Expense	Accounts Payable	A/P InvoiceEntry	(161.84)			
VARIOUS VENDORS	2017-00003724	Travel Expense - 10/6/2017 Travel Expense	Accounts Payable	A/P InvoiceEntry	(149.84)			
VARIOUS VENDORS	2017-00003724	Travel Expense - 10/6/2017 Travel Expense	Accounts Payable	A/P InvoiceEntry	(357.20)			
VARIOUS VENDORS	2017-00004052	TRAVEL EXPENSE - 11/14/2017 Travel Expense	Purchasing	PurchaseRequestEditEntry	300.00			
11/28/2017						1	.00	93.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003724	Travel Expense - 10/6/2017 Travel Expense	Accounts Payable	A/P InvoiceEntry	(93.00)			
				Account **520 - Travel** Totals		8	$1,580.00	$1,174.90
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
02/06/2017						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)			
03/21/2017						1	.00	56.14
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)			
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						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)			
05/23/2017						1	.00	58.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
65830 - QUADAX INC	2017-00000646	CONTRACT SERVICE - EDI Service	Accounts Payable	A/P InvoiceEntry	(58.42)			
06/01/2017						1	2,000.00	.00
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)			
06/20/2017						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						1	.00	56.71
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)			
08/01/2017						1	.00	120.00
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	(120.00)			
08/08/2017						1	.00	143.66

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

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*		
	50194 - STERICYCLE INC	2017-00000659	CONTRACT SERVICE - Office Supplies	Accounts Payable	A/P InvoiceEntry	(143.66)		
08/15/2017							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)		
08/30/2017							1	8,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2017-00003461	CONTRACT SERVICE - 8/30/17 Contract Sevices	Purchasing	PurchaseRequestEntry	8,000.00		
09/05/2017							2	.00	503.66
	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)		
	107189 - SHONTZ, KATHLEEN ELIZABETH	2017-00002625	CONTRACT SERVICE - Contract Service - Well Child	Accounts Payable	A/P InvoiceEntry	(360.00)		
09/19/2017							2	.00	577.99
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	65830 - QUADAX INC	2017-00000646	CONTRACT SERVICE - EDI Service	Accounts Payable	A/P InvoiceEntry	(60.70)		
	VARIOUS VENDORS	2017-00003461	CONTRACT SERVICE - 8/30/17 Contract Sevices	Accounts Payable	A/P InvoiceEntry	(517.29)		
10/03/2017							2	.00	840.00
	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	(240.00)		
	VARIOUS VENDORS	2017-00003461	CONTRACT SERVICE - 8/30/17 Contract Sevices	Accounts Payable	A/P InvoiceEntry	(600.00)		
10/10/2017							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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
10/24/2017						1	.00	58.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2017-00000646	CONTRACT SERVICE - EDI Service	Accounts Payable	A/P InvoiceEntry	(58.99)			
11/07/2017						2	.00	263.66
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)			
107189 - SHONTZ, KATHLEEN ELIZABETH	2017-00002625	CONTRACT SERVICE - Contract Service - Well Child	Accounts Payable	A/P InvoiceEntry	(120.00)			
11/14/2017						1	.00	848.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003461	CONTRACT SERVICE - 8/30/17 Contract Sevices	Accounts Payable	A/P InvoiceEntry	(848.28)			
11/21/2017						1	.00	59.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2017-00000646	CONTRACT SERVICE - EDI Service	Accounts Payable	A/P InvoiceEntry	(59.56)			
				Account **601 - Contract Services** Totals		33	$12,600.00	$5,051.69
Account **702.0006 - Supplies Supplies - Medical**								
10/02/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003695	Medical Supplies - 10/2/2017 Medical Supplies	Purchasing	PurchaseRequestEditEntry	10,000.00			
10/18/2017						1	9,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003829	Medical Supplies - 10/18/17 Medical Supplies	Purchasing	PurchaseRequestEditEntry	9,500.00			
10/24/2017						1	.00	2,958.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003695	Medical Supplies - 10/2/2017 Medical Supplies	Accounts Payable	A/P InvoiceEntry	(2,958.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
11/07/2017						2	.00	3,690.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003695	Medical Supplies - 10/2/2017 Medical Supplies	Accounts Payable	A/P InvoiceEntry	(2,042.45)			
VARIOUS VENDORS	2017-00003695	Medical Supplies - 10/2/2017 Medical Supplies	Accounts Payable	A/P InvoiceEntry	(1,648.54)			
11/14/2017						1	.00	1,663.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003695	Medical Supplies - 10/2/2017 Medical Supplies	Accounts Payable	A/P InvoiceEntry	(1,663.66)			
Account **702.0006 - Supplies Supplies - Medical** Totals						6	$19,500.00	$8,313.00
Account **702.0007 - Supplies Supplies - Promotional**								
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00002429	Supplies - Promotional - Promotional Items	Accounts Payable	A/P InvoiceEntry	(57.37)			
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)			
08/01/2017						1	.00	71.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002429	Supplies - Promotional - Promotional Items	Accounts Payable	A/P InvoiceEntry	(71.20)			
08/22/2017						1	.00	264.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002429	Supplies - Promotional - Promotional Items	Accounts Payable	A/P InvoiceEntry	(264.99)			
09/12/2017						1	.00	9.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002429	Supplies - Promotional - Promotional Items	Accounts Payable	A/P InvoiceEntry	(9.56)			
10/10/2017						1	.00	.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002429	Supplies - Promotional - Promotional Items	Accounts Payable	A/P InvoiceEntry	(.70)			
10/31/2017						1	.00	414.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002429	Supplies - Promotional - Promotional Items	Accounts Payable	A/P InvoiceEntry	(414.40)			
11/07/2017						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002429	Supplies - Promotional - Promotional Items	Accounts Payable	A/P InvoiceEntry	(450.00)			
		Account **702.0007 - Supplies Supplies - Promotional** Totals				13	$5,000.00	$2,875.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702.0010 - Supplies Supplies - Office**								
08/15/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003347	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
08/29/2017						1	.00	257.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003347	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(257.07)			
09/05/2017						1	.00	73.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003347	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(73.16)			
09/12/2017						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003347	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(100.00)			
09/19/2017						1	.00	162.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003347	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(162.59)			
09/26/2017						1	.00	49.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003347	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(49.99)			
10/03/2017						1	.00	48.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003347	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(48.41)			
10/10/2017						1	.00	15.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00003347	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(15.99)			
11/14/2017						1	.00	322.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003347	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(322.01)			
11/21/2017						1	.00	58.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003347	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(58.88)			
				Account **702.0010 - Supplies Supplies - Office** Totals		10	$2,000.00	$1,088.10
				Division **100 - General Administrative** Totals			$40,680.00	$18,502.69
				Department **920 - County Heath District** Totals			$40,680.00	$18,502.69
				Fund **9012 - Public Health Nursing** Totals			$40,680.00	$18,502.69
Fund **9013 - Food Service Operation**								
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	2017-00000530	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	1,000.00			
11/14/2017						1	.00	105.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000530	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(105.00)			
				Account **520 - Travel** Totals		2	$1,000.00	$105.00
Account **803 - State Remittance**								
01/10/2017						2	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2017-00000955	State Remittance - State Remittance-Food Service Operations (FSO)	Purchasing	PurchaseRequestEntry	11,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
48601 - TREASURER, STATE OF OHIO	2017-00000956	State Remittance - State Remittance-Retail Food Establishments (RFE	Purchasing	PurchaseRequestEditEntry	5,000.00		
03/21/2017					2	.00	8,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
269 - TREASURER, STATE OF OHIO	2017-00000955	State Remittance - State Remittance-Food Service Operations (FSO)	Accounts Payable	A/P InvoiceEntry	(6,212.00)		
48601 - TREASURER, STATE OF OHIO	2017-00000956	State Remittance - State Remittance-Retail Food Establishments (RFE	Accounts Payable	A/P InvoiceEntry	(2,688.00)		
04/25/2017					2	.00	3,020.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
269 - TREASURER, STATE OF OHIO	2017-00000955	State Remittance - State Remittance-Food Service Operations (FSO)	Accounts Payable	A/P InvoiceEntry	(2,334.00)		
48601 - TREASURER, STATE OF OHIO	2017-00000956	State Remittance - State Remittance-Retail Food Establishments (RFE	Accounts Payable	A/P InvoiceEntry	(686.00)		
05/23/2017					2	.00	728.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
269 - TREASURER, STATE OF OHIO	2017-00000955	State Remittance - State Remittance-Food Service Operations (FSO)	Accounts Payable	A/P InvoiceEntry	(644.00)		
48601 - TREASURER, STATE OF OHIO	2017-00000956	State Remittance - State Remittance-Retail Food Establishments (RFE	Accounts Payable	A/P InvoiceEntry	(84.00)		
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)		
08/08/2017					2	.00	168.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(140.00)			
48601 - TREASURER, STATE OF OHIO	2017-00000956	State Remittance - State Remittance-Retail Food Establishments (RFE	Accounts Payable	A/P InvoiceEntry	(28.00)			
08/22/2017						1	.00	252.00
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	(252.00)			
10/03/2017						1	.00	112.00
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	(112.00)			
10/17/2017						2	.00	140.00
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	(112.00)			
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		16	$16,000.00	$13,698.00
				Division **100 - General Administrative** Totals			$17,000.00	$13,803.00
				Department **920 - County Heath District** Totals			$17,000.00	$13,803.00
				Fund **9013 - Food Service Operation** Totals			$17,000.00	$13,803.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9014 - CAMPGROUNDS**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
06/01/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002624	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
11/14/2017						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002624	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(40.00)			
				Account **601 - Contract Services** Totals		2	$2,000.00	$40.00
Account **803 - State Remittance**								
01/10/2017						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2017-00000952	State Remittance - State Remittance-PWS Qtly Fees	Purchasing	PurchaseRequestEditEntry	6,000.00			
01/24/2017						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2017-00000952	State Remittance - State Remittance-PWS Qtly Fees	Accounts Payable	A/P InvoiceEntry	(70.00)			
04/25/2017						1	.00	460.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2017-00000952	State Remittance - State Remittance-PWS Qtly Fees	Accounts Payable	A/P InvoiceEntry	(460.00)			
08/01/2017						1	.00	1,748.00
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	(1,748.00)			
10/17/2017						1	.00	920.00
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	(920.00)			
				Account **803 - State Remittance** Totals		5	$6,000.00	$3,198.00
				Division **100 - General Administrative** Totals			$8,000.00	$3,238.00
				Department **920 - County Heath District** Totals			$8,000.00	$3,238.00
				Fund **9015 - Water System** Totals			$8,000.00	$3,238.00
Fund **9017 - Tabacco Program Grant**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002120	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(24.55)			
09/19/2017						3	.00	105.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002120	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(17.97)			
VARIOUS VENDORS	2017-00002120	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(16.96)			
VARIOUS VENDORS	2017-00002120	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(70.41)			
11/28/2017						2	.00	37.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002120	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(20.15)			
VARIOUS VENDORS	2017-00002120	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(17.54)			
				Account **702.0010 - Supplies Supplies - Office** Totals		9	$2,000.00	$607.58
Account **705 - Equipment**								
10/13/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003784	EQUIPMENT - 10/13/17 Equipment	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **705 - Equipment** Totals		1	$2,000.00	$0.00
				Division **100 - General Administrative** Totals			$4,000.00	$607.58
				Department **920 - County Heath District** Totals			$4,000.00	$607.58
				Fund **9017 - Tabacco Program Grant** Totals			$4,000.00	$607.58
Fund **9018 - Reproductive Health & Wellness**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
09/14/2017						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
16008 - FAMILY PLANNING ASSOCIATION	2017-00003572	CONTRACT SERVICES - 9/14/2017 Contract Services	Purchasing	PurchaseRequestEntry	75,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
09/26/2017						1	.00	11,073.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
16008 - FAMILY PLANNING ASSOCIATION	2017-00003572	CONTRACT SERVICES - 9/14/2017 Contract Services	Accounts Payable	A/P InvoiceEntry	(11,073.50)			
10/24/2017						1	.00	18,808.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
16008 - FAMILY PLANNING ASSOCIATION	2017-00003572	CONTRACT SERVICES - 9/14/2017 Contract Services	Accounts Payable	A/P InvoiceEntry	(18,808.74)			
11/28/2017						1	.00	17,255.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
16008 - FAMILY PLANNING ASSOCIATION	2017-00003572	CONTRACT SERVICES - 9/14/2017 Contract Services	Accounts Payable	A/P InvoiceEntry	(17,255.95)			
				Account **601 - Contract Services** Totals		4	$75,000.00	$47,138.19
				Division **100 - General Administrative** Totals			$75,000.00	$47,138.19
				Department **920 - County Heath District** Totals			$75,000.00	$47,138.19
				Fund **9018 - Reproductive Health & Wellness** Totals			$75,000.00	$47,138.19
Fund **9023 - Swimming Pool**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/10/2017						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2017-00000957	State Remittance - State Remittance-Swimming Pools/Spas	Purchasing	PurchaseRequestEditEntry	5,000.00			
05/23/2017						1	.00	3,515.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2017-00000957	State Remittance - State Remittance-Swimming Pools/Spas	Accounts Payable	A/P InvoiceEntry	(3,515.00)			
				Account **803 - State Remittance** Totals		2	$5,000.00	$3,515.00
				Division **100 - General Administrative** Totals			$5,000.00	$3,515.00
				Department **920 - County Heath District** Totals			$5,000.00	$3,515.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

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

G/L Date	Vendor	P.O. Number	Item Description	Source	Description	Amount	Number of Transactions	Debit Amount	Credit Amount
09/27/2017	VARIOUS VENDORS	2017-00003661	OFFICE SUPPLIES - 09/27/2017 CFHS Office Supplies	Purchasing	PurchaseRequestEditEntry	17,000.00	1	17,000.00	.00
10/17/2017	VARIOUS VENDORS	2017-00003661	OFFICE SUPPLIES - 09/27/2017 CFHS Office Supplies	Accounts Payable	A/P InvoiceEntry	(4,412.42)	1	.00	4,412.42
10/31/2017	VARIOUS VENDORS	2017-00003661	OFFICE SUPPLIES - 09/27/2017 CFHS Office Supplies	Accounts Payable	A/P InvoiceEntry	(771.66)	1	.00	771.66
11/07/2017	VARIOUS VENDORS	2017-00003661	OFFICE SUPPLIES - 09/27/2017 CFHS Office Supplies	Accounts Payable	A/P InvoiceEntry	(5,196.70)	1	.00	5,196.70
11/21/2017	VARIOUS VENDORS	2017-00003661	OFFICE SUPPLIES - 09/27/2017 CFHS Office Supplies	Accounts Payable	A/P InvoiceEntry	(3,843.88)	1	.00	3,843.88
11/22/2017	44434 - GORDON FOOD SERVICE INC	2017-00004160	CONTRACT SERVICES - 11/22/17 Contract Service - Food Supply	Purchasing	PurchaseRequestEditEntry	4,000.00	1	4,000.00	.00
				Account **601 - Contract Services** Totals			6	$21,000.00	$14,224.66

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **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			
10/17/2017						1	.00	34.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002239	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(34.95)			
11/21/2017						1	.00	55.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002239	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(55.92)			
Account **702.0010 - Supplies Supplies - Office** Totals						3	$1,500.00	$90.87
Division **100 - General Administrative** Totals							$22,500.00	$14,315.53
Department **920 - County Heath District** Totals							$22,500.00	$14,315.53
Fund **9028 - Child & Family Health 2000** Totals							$22,500.00	$14,315.53
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 **702.0010 - Supplies Supplies - Office**								
11/21/2017						1	189.50	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47041 - INTERNATIONAL CODE COUNCIL	2017-00004152	OFFICE SUPPLIES - 11/21/17 Office Supplies - Code Books (Cfn#0991228)	Purchasing	PurchaseRequestEntry	189.50			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$189.50	$0.00
				Division **100 - General Administrative** Totals			$189.50	$0.00
				Department **920 - County Heath District** Totals			$189.50	$0.00
				Fund **9035 - Plumbing** Totals			$189.50	$0.00
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000533	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/24/2017						2	8,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2017-00001183	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,700.00			
267 - PALMER, TERRY	2017-00001189	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	5,700.00			
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						1	.00	664.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
267 - PALMER, TERRY	2017-00001189	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(664.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
07/25/2017						2	.00	1,143.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2017-00001183	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(466.68)			
267 - PALMER, TERRY	2017-00001189	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(676.32)			
08/15/2017						2	.00	1,151.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2017-00001183	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(319.68)			
267 - PALMER, TERRY	2017-00001189	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(831.36)			
09/19/2017						2	.00	1,384.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2017-00001183	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(535.05)			
267 - PALMER, TERRY	2017-00001189	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(849.12)			
10/03/2017						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
267 - PALMER, TERRY	2017-00001189	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(12.00)			
10/17/2017						2	.00	1,189.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2017-00001183	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(453.60)			
267 - PALMER, TERRY	2017-00001189	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(735.84)			
11/14/2017						2	.00	1,155.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2017-00001183	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(400.32)			
267 - PALMER, TERRY	2017-00001189	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(755.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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** Totals		17	$10,000.00	$7,310.61
Account **803 - State Remittance**								
09/22/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2017-00003635	STATE REMITTANCE - State Remittance-Swge Trmt Systems Fees	Purchasing	PurchaseRequestEditEntry	2,000.00			
10/03/2017						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2017-00003635	STATE REMITTANCE - State Remittance-Swge Trmt Systems Fees	Accounts Payable	A/P InvoiceEntry	(40.00)			
10/17/2017						1	.00	401.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2017-00003635	STATE REMITTANCE - State Remittance-Swge Trmt Systems Fees	Accounts Payable	A/P InvoiceEntry	(401.00)			
11/14/2017						1	.00	518.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2017-00003635	STATE REMITTANCE - State Remittance-Swge Trmt Systems Fees	Accounts Payable	A/P InvoiceEntry	(518.00)			
				Account **803 - State Remittance** Totals		4	$2,000.00	$959.00
				Division **100 - General Administrative** Totals			$12,000.00	$8,269.61
				Department **920 - County Heath District** Totals			$12,000.00	$8,269.61
				Fund **9037 - Household Sewage Treatment** Totals			$12,000.00	$8,269.61
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
01/12/2017						1	.00	57.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000737	TRAVEL - BLANKET PO TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(57.24)			
02/06/2017						1	.00	50.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000737	TRAVEL - BLANKET PO TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(50.10)			
03/15/2017						1	.00	74.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000737	TRAVEL - BLANKET PO TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(74.55)			
04/12/2017						1	.00	113.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000737	TRAVEL - BLANKET PO TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(113.15)			
05/17/2017						1	.00	131.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000737	TRAVEL - BLANKET PO TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(131.50)			
05/18/2017						1	.00	136.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000737	TRAVEL - BLANKET PO TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(136.51)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000737	TRAVEL - BLANKET PO TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(174.25)			
08/17/2017						1	.00	125.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000737	TRAVEL - BLANKET PO TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(125.28)			
09/22/2017						1	.00	259.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000737	TRAVEL - BLANKET PO TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(259.16)			
09/26/2017						1	.00	110.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000737	TRAVEL - BLANKET PO TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(110.94)			
10/20/2017						1	.00	102.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000737	TRAVEL - BLANKET PO TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(102.70)			
11/22/2017						1	.00	162.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000737	TRAVEL - BLANKET PO TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(162.82)			
				Account **520 - Travel** Totals		14	$2,500.00	$1,669.55
Account **601 - Contract Services**								
01/04/2017						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2017-00000738	Contract Services - BW / COLOR COPIES	Purchasing	PurchaseRequestEntry	1,200.00			
01/24/2017						1	.00	61.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2017-00000738	Contract Services - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(61.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
02/28/2017						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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
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)			
09/26/2017						1	.00	84.86
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	(84.86)			
10/10/2017						1	.00	74.80
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	(74.80)			
10/24/2017						1	.00	57.32
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	(57.32)			
11/28/2017						1	.00	77.78
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	(77.78)			
				Account **601 - Contract Services** Totals		16	$2,300.00	$1,551.23
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
01/31/2017						1	.00	189.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000736	Contract Repairs - BLANKET PO RENTALS / COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(189.09)			
02/14/2017						1	.00	34.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000736	Contract Repairs - BLANKET PO RENTALS / COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(34.63)			
03/07/2017						1	.00	189.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000736	Contract Repairs - BLANKET PO RENTALS / COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(189.13)			
03/21/2017						2	.00	267.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
04/18/2017						1	.00	17.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000736	Contract Repairs - BLANKET PO RENTALS / COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(17.60)			
04/25/2017						1	.00	147.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000736	Contract Repairs - BLANKET PO RENTALS / COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(147.29)			
05/09/2017						1	.00	179.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000736	Contract Repairs - BLANKET PO RENTALS / COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(179.40)			
05/23/2017						1	.00	147.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
08/22/2017						1	.00	147.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000736	Contract Repairs - BLANKET PO RENTALS / COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(147.18)			
09/26/2017						1	.00	146.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000736	Contract Repairs - BLANKET PO RENTALS / COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(146.91)			
				Account **620 - Rent/Lease** Totals		17	$13,000.00	$11,812.78
				Division **100 - General Administrative** Totals			$17,800.00	$15,033.56
				Department **930 - County Soil and Water** Totals			$17,800.00	$15,033.56
				Fund **9300 - Soil & Water Special** Totals			$17,800.00	$15,033.56
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **525 - Training**								
05/12/2017						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002422	Training - Wheeling Park Commission	Purchasing	PurchaseRequestEditEntry	3,000.00			
05/23/2017						1	.00	2,317.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002422	Training - Wheeling Park Commission	Accounts Payable	A/P InvoiceEntry	(2,317.57)			
08/10/2017						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003307	TRAINING - BLANKET TRAINING	Purchasing	PurchaseRequestEditEntry	3,500.00			
11/28/2017						2	.00	234.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003307	TRAINING - BLANKET TRAINING	Accounts Payable	A/P InvoiceEntry	(99.00)			
VARIOUS VENDORS	2017-00003307	TRAINING - BLANKET TRAINING	Accounts Payable	A/P InvoiceEntry	(135.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
					Account **525 - Training** Totals	5	$6,500.00	$2,551.57
Account **601 - Contract Services**								
01/04/2017						1	2,499.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
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			
03/10/2017						1	160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001669	CONTRACT SERVICES - POSTAGE 2017	Purchasing	PurchaseRequestEntry	160.00			
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)			
04/11/2017						1	.00	51.96

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00000575	CONTRACT SERVICES - CONTRACT SERVICES BLANKET	Accounts Payable	A/P InvoiceEntry	(51.96)			
04/14/2017						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110457 - KREGERS TRUE VALUE	2017-00002232	SUPPLIES - HARDWARE SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
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)			
04/28/2017						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						3	.00	531.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(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						1	1,800.00	.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			
05/25/2017						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002546	CONTRACT SERVICES - TRAIL MARKERS	Purchasing	PurchaseRequestEntry	2,500.00			
05/30/2017						1	.00	1,576.74
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)			
06/02/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002635	CONTRACT SERVICES - POLLINATOR PROJECT	Purchasing	PurchaseRequestEntry	1,000.00			
06/13/2017						4	.00	1,905.44
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
06/16/2017						1	.00	21.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001669	CONTRACT SERVICES - POSTAGE 2017	Accounts Payable	A/P InvoiceEntry	(21.85)			
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						2	.00	680.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						3	.00	1,693.50
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	2017-00002321	Contract Services - Director Expenditures	Accounts Payable	A/P InvoiceEntry	(76.50)			
07/07/2017						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 - 11/30/17
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	2017-00002924	CONTRACT SERVICES - TESTING UPPER GRAND MONIT AIR	Purchasing	PurchaseRequestEntry	5,000.00			
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						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						4	.00	2,463.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000575	CONTRACT SERVICES - CONTRACT SERVICES BLANKET	Accounts Payable	A/P InvoiceEntry	(200.00)			
110155 - ST MORITZ SECURITY SERVICES INC	2017-00001470	CONTRACT SERVICES - SECURITY SERVICE PARKS	Accounts Payable	A/P InvoiceEntry	(1,584.00)			
VARIOUS VENDORS	2017-00002546	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						1	.00	16.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001669	CONTRACT SERVICES - POSTAGE 2017	Accounts Payable	A/P InvoiceEntry	(16.31)			
07/21/2017						4	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**							
Department **910 - Metroparks**							
Division **100 - General Administrative**							
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		
110254 - CENTERRA CO-OP	2017-00003077	CONTRACT SERVICES - FUEL WRG PARKS LH	Purchasing	PurchaseRequestEntry	2,500.00		
07/25/2017					5	.00	3,243.10
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	(2,367.78)		
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)		
08/01/2017					3	6,000.00	124.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00002321	Contract Services - Director Expenditures	Accounts Payable	A/P InvoiceEntry	(7.00)		
109312 - ASAP SANITARY SERVICES	2017-00003072	CONTRACT SERVICES - PORTABLES PARKS LH	Accounts Payable	A/P InvoiceEntry	(117.00)		
110683 - R L PARSONS & SON EQUIPMENT CO INC	2017-00003165	CONTRACT SERVICES - BOOM MOWER FRAME	Purchasing	PurchaseRequestEntry	6,000.00		
08/02/2017					1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
59700 - NORTHEAST SEPTIC TANK SERVICE	2017-00003171	CONTRACT SERVICES - LATRINE PITS	Purchasing	PurchaseRequestEntry	600.00		
08/08/2017					4	.00	1,744.90
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	(1,584.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
109312 - ASAP SANITARY SERVICES	2017-00002319	Contract Services - Portables Peet WRG	Accounts Payable	A/P InvoiceEntry	(80.00)			
35190 - CARTER LUMBER	2017-00002876	CONTRACT SERVICES - MAINTENANCE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.84)			
109312 - ASAP SANITARY SERVICES	2017-00003072	CONTRACT SERVICES - PORTABLES PARKS LH	Accounts Payable	A/P InvoiceEntry	(49.06)			
08/10/2017						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003305	CONTRACT SERVICES - BLANKET PO CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	40,000.00			
08/15/2017						4	.00	2,374.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108934 - TLC ASPHALT & SEALCOATING LLC	2017-00001016	CONTRACT SERVICES - SNOW REMOVAL WRGT FEB	Accounts Payable	A/P InvoiceEntry	(500.00)			
110457 - KREGERS TRUE VALUE	2017-00002232	SUPPLIES - HARDWARE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.94)			
2430 - BORTNICK TRACTOR SALES	2017-00003018	CONTRACT SERVICES - KUBOTA 5700 REPAIR	Accounts Payable	A/P InvoiceEntry	(1,517.97)			
110254 - CENTERRA CO-OP	2017-00003077	CONTRACT SERVICES - FUEL WRG PARKS LH	Accounts Payable	A/P InvoiceEntry	(320.54)			
08/17/2017						1	.00	17.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001669	CONTRACT SERVICES - POSTAGE 2017	Accounts Payable	A/P InvoiceEntry	(17.07)			
08/22/2017						5	.00	2,172.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000575	CONTRACT SERVICES - CONTRACT SERVICES BLANKET	Accounts Payable	A/P InvoiceEntry	(170.73)			
VARIOUS VENDORS	2017-00002236	CONTRACT SERVICES - MOWING VARIOUS PARKS	Accounts Payable	A/P InvoiceEntry	(260.00)			
VARIOUS VENDORS	2017-00002321	Contract Services - Director Expenditures	Accounts Payable	A/P InvoiceEntry	(42.00)			
35190 - CARTER LUMBER	2017-00002876	CONTRACT SERVICES - MAINTENANCE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(115.91)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
110155 - ST MORITZ SECURITY SERVICES INC	2017-00003071	CONTRACT SERVICES - PARKS SECURITY SVC LH	Accounts Payable	A/P InvoiceEntry	(1,584.00)			
08/29/2017						3	.00	463.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000575	CONTRACT SERVICES - CONTRACT SERVICES BLANKET	Accounts Payable	A/P InvoiceEntry	(51.50)			
35190 - CARTER LUMBER	2017-00002876	CONTRACT SERVICES - MAINTENANCE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(28.46)			
2849 - A. LOUIS SUPPLY COMPANY	2017-00003073	CONTRACT SERVICES - HAND SANTIZERS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(384.00)			
09/12/2017						5	.00	1,446.16
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)			
VARIOUS VENDORS	2017-00002985	CONTRACT SERVICES - OPS MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(152.99)			
109312 - ASAP SANITARY SERVICES	2017-00003072	CONTRACT SERVICES - PORTABLES PARKS LH	Accounts Payable	A/P InvoiceEntry	(117.00)			
110254 - CENTERRA CO-OP	2017-00003077	CONTRACT SERVICES - FUEL WRG PARKS LH	Accounts Payable	A/P InvoiceEntry	(774.90)			
VARIOUS VENDORS	2017-00003305	CONTRACT SERVICES - BLANKET PO CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(321.27)			
09/19/2017						2	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003305	CONTRACT SERVICES - BLANKET PO CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2017-00003305	CONTRACT SERVICES - BLANKET PO CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(300.00)			
09/22/2017						2	.00	57.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001669	CONTRACT SERVICES - POSTAGE 2017	Accounts Payable	A/P InvoiceEntry	(30.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00002383	CONTRACT SERVICES - PHONE SVC OPS MGR	Accounts Payable	A/P InvoiceEntry	(26.35)			
09/26/2017						4	.00	1,098.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000575	CONTRACT SERVICES - CONTRACT SERVICES BLANKET	Accounts Payable	A/P InvoiceEntry	(44.00)			
VARIOUS VENDORS	2017-00000575	CONTRACT SERVICES - CONTRACT SERVICES BLANKET	Accounts Payable	A/P InvoiceEntry	(265.33)			
VARIOUS VENDORS	2017-00002236	CONTRACT SERVICES - MOWING VARIOUS PARKS	Accounts Payable	A/P InvoiceEntry	(345.00)			
VARIOUS VENDORS	2017-00003305	CONTRACT SERVICES - BLANKET PO CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(444.00)			
10/10/2017						4	.00	760.10
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)			
35190 - CARTER LUMBER	2017-00002876	CONTRACT SERVICES - MAINTENANCE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(80.09)			
109312 - ASAP SANITARY SERVICES	2017-00003072	CONTRACT SERVICES - PORTABLES PARKS LH	Accounts Payable	A/P InvoiceEntry	(207.32)			
VARIOUS VENDORS	2017-00003305	CONTRACT SERVICES - BLANKET PO CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(392.69)			
10/17/2017						2	.00	752.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002321	Contract Services - Director Expenditures	Accounts Payable	A/P InvoiceEntry	(53.95)			
110254 - CENTERRA CO-OP	2017-00003077	CONTRACT SERVICES - FUEL WRG PARKS LH	Accounts Payable	A/P InvoiceEntry	(698.38)			
10/20/2017						2	.00	217.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001669	CONTRACT SERVICES - POSTAGE 2017	Accounts Payable	A/P InvoiceEntry	(17.07)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00002383	CONTRACT SERVICES - PHONE SVC OPS MGR	Accounts Payable	A/P InvoiceEntry	(200.64)		
10/24/2017					2	.00	3,503.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
35190 - CARTER LUMBER	2017-00002876	CONTRACT SERVICES - MAINTENANCE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(170.13)		
110155 - ST MORITZ SECURITY SERVICES INC	2017-00003071	CONTRACT SERVICES - PARKS SECURITY SVC LH	Accounts Payable	A/P InvoiceEntry	(3,333.00)		
10/31/2017					5	.00	2,895.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00002236	CONTRACT SERVICES - MOWING VARIOUS PARKS	Accounts Payable	A/P InvoiceEntry	(345.00)		
VARIOUS VENDORS	2017-00002546	CONTRACT SERVICES - TRAIL MARKERS	Accounts Payable	A/P InvoiceEntry	(800.00)		
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2017-00002877	CONTRACT SERVICES - WRGT	Accounts Payable	A/P InvoiceEntry	(88.23)		
110155 - ST MORITZ SECURITY SERVICES INC	2017-00003071	CONTRACT SERVICES - PARKS SECURITY SVC LH	Accounts Payable	A/P InvoiceEntry	(1,584.00)		
VARIOUS VENDORS	2017-00003305	CONTRACT SERVICES - BLANKET PO CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(78.64)		
11/07/2017					2	.00	1,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2017-00002985	CONTRACT SERVICES - OPS MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(1,125.00)		
VARIOUS VENDORS	2017-00003305	CONTRACT SERVICES - BLANKET PO CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(625.00)		
11/09/2017					2	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
110155 - ST MORITZ SECURITY SERVICES INC	2017-00004002	Contract Services - Park Security	Purchasing	PurchaseRequestEntry	7,000.00		
VARIOUS VENDORS	2017-00004003	Contract Services - Contract Services Special Projects	Purchasing	PurchaseRequestEntry	10,000.00		
11/14/2017					10	.00	12,570.74

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00000575	CONTRACT SERVICES - CONTRACT SERVICES BLANKET	Accounts Payable	A/P InvoiceEntry	(323.75)			
VARIOUS VENDORS	2017-00000575	CONTRACT SERVICES - CONTRACT SERVICES BLANKET	Accounts Payable	A/P InvoiceEntry	(600.00)			
109312 - ASAP SANITARY SERVICES	2017-00002319	Contract Services - Portables Peet WRG	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2017-00002924	CONTRACT SERVICES - TESTING UPPER GRAND MONIT AIR	Accounts Payable	A/P InvoiceEntry	(960.00)			
110155 - ST MORITZ SECURITY SERVICES INC	2017-00003071	CONTRACT SERVICES - PARKS SECURITY SVC LH	Accounts Payable	A/P InvoiceEntry	(4,532.00)			
109312 - ASAP SANITARY SERVICES	2017-00003072	CONTRACT SERVICES - PORTABLES PARKS LH	Accounts Payable	A/P InvoiceEntry	(58.50)			
109312 - ASAP SANITARY SERVICES	2017-00003072	CONTRACT SERVICES - PORTABLES PARKS LH	Accounts Payable	A/P InvoiceEntry	(58.50)			
109312 - ASAP SANITARY SERVICES	2017-00003072	CONTRACT SERVICES - PORTABLES PARKS LH	Accounts Payable	A/P InvoiceEntry	(60.45)			
110254 - CENTERRA CO-OP	2017-00003077	CONTRACT SERVICES - FUEL WRG PARKS LH	Accounts Payable	A/P InvoiceEntry	(658.54)			
110683 - R L PARSONS & SON EQUIPMENT CO INC	2017-00003165	CONTRACT SERVICES - BOOM MOWER FRAME	Accounts Payable	A/P InvoiceEntry	(5,239.00)			
11/16/2017						3	3,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2017-00004090	CONTRACT SERVICES - PARK FUEL	Purchasing	PurchaseRequestEntry	1,550.00			
109312 - ASAP SANITARY SERVICES	2017-00004091	CONTRACT SERVICES - PARK RR	Purchasing	PurchaseRequestEntry	800.00			
110309 - HUNTINGTON NATIONAL BANK	2017-00004092	CONTRACT EXPENSES - DECEMBER EXPENSES	Purchasing	PurchaseRequestEntry	1,000.00			
11/21/2017						7	448.15	1,771.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2017-00002876	CONTRACT SERVICES - MAINTENANCE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(448.15)			
35190 - CARTER LUMBER	2017-00002876	CONTRACT SERVICES - MAINTENANCE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(690.15)			
35190 - CARTER LUMBER	2017-00002876	CONTRACT SERVICES - MAINTENANCE SUPPLIES	Void Payments	Void Payment	448.15			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2017-00002877	CONTRACT SERVICES - WRGT	Accounts Payable	A/P InvoiceEntry	(94.60)			
VARIOUS VENDORS	2017-00003305	CONTRACT SERVICES - BLANKET PO CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28.63)			
VARIOUS VENDORS	2017-00003305	CONTRACT SERVICES - BLANKET PO CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(77.57)			
VARIOUS VENDORS	2017-00003305	CONTRACT SERVICES - BLANKET PO CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(432.33)			
11/22/2017						2	.00	225.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001669	CONTRACT SERVICES - POSTAGE 2017	Accounts Payable	A/P InvoiceEntry	(24.95)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00002383	CONTRACT SERVICES - PHONE SVC OPS MGR	Accounts Payable	A/P InvoiceEntry	(201.02)			
11/28/2017						6	.00	18,361.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001025	CONTRACT SERVICES - CAMP PEET CONCRETE	Accounts Payable	A/P InvoiceEntry	(5,200.00)			
VARIOUS VENDORS	2017-00002321	Contract Services - Director Expenditures	Accounts Payable	A/P InvoiceEntry	(41.25)			
VARIOUS VENDORS	2017-00002985	CONTRACT SERVICES - OPS MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(119.00)			
2430 - BORTNICK TRACTOR SALES	2017-00003018	CONTRACT SERVICES - KUBOTA 5700 REPAIR	Accounts Payable	A/P InvoiceEntry	(116.77)			
110155 - ST MORITZ SECURITY SERVICES INC	2017-00003071	CONTRACT SERVICES - PARKS SECURITY SVC LH	Accounts Payable	A/P InvoiceEntry	(1,584.00)			
VARIOUS VENDORS	2017-00003305	CONTRACT SERVICES - BLANKET PO CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,300.00)			
				Account **601 - Contract Services** Totals		139	$132,417.15	$66,657.47
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
03/28/2017						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)			
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)			
08/15/2017						1	.00	29.69
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	(29.69)			
09/19/2017						1	.00	939.30
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	(939.30)			
10/17/2017						1	.00	474.66
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	(474.66)			
11/21/2017						1	.00	183.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
110309 - HUNTINGTON NATIONAL BANK	2017-00001746	CONTRACT SERVICE - CREDIT CARD EXPENSES	Accounts Payable	A/P InvoiceEntry	(183.62)			
			Account **601.0016 - Contract Services Credit Card** Totals			9	$4,400.00	$3,981.29
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)			
08/01/2017						1	.00	294.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00002464	ADVERTISING & PRINTING - OPRAF BROCHURE GRANT	Accounts Payable	A/P InvoiceEntry	(294.40)			
08/10/2017						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003308	ADVERTISING - BLANKET ADVERTISING	Purchasing	PurchaseRequestEntry	4,000.00			
09/05/2017						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00001029	Advertising & Printing - ADVERTISING LEGAL	Accounts Payable	A/P InvoiceEntry	(60.00)			
10/10/2017						1	.00	81.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00001029	Advertising & Printing - ADVERTISING LEGAL	Accounts Payable	A/P InvoiceEntry	(81.00)			
10/17/2017						2	.00	1,428.00
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	(213.00)			
VARIOUS VENDORS	2017-00003308	ADVERTISING - BLANKET ADVERTISING	Accounts Payable	A/P InvoiceEntry	(1,215.00)			
10/24/2017						1	.00	91.00
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	(91.00)			
11/07/2017						1	.00	218.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00001028	Advertising & Printing - ADVERTISING LEGAL	Accounts Payable	A/P InvoiceEntry	(218.70)			
11/28/2017						1	.00	12.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00001029	Advertising & Printing - ADVERTISING LEGAL	Accounts Payable	A/P InvoiceEntry	(12.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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		16	$8,582.00	$2,567.88
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 **608 - Dues**								
07/07/2017						1	435.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12767 - OHIO PARKS & RECREATION ASSOCIATION INC	2017-00002929	DUES - DUES 2018	Purchasing	PurchaseRequestEntry	435.00			
07/18/2017						1	.00	300.00
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)			
				Account **608 - Dues** Totals		2	$435.00	$300.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
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)			
08/22/2017						1	.00	1,155.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64823 - RIEDEL, KATHERINE	2017-00001665	LEGAL FEES - LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(1,155.00)			
09/19/2017						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64823 - RIEDEL, KATHERINE	2017-00001665	LEGAL FEES - LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(75.00)			
10/10/2017						1	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64823 - RIEDEL, KATHERINE	2017-00001665	LEGAL FEES - LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(140.00)			
11/14/2017						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64823 - RIEDEL, KATHERINE	2017-00001665	LEGAL FEES - LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(375.00)			
				Account **611 - Legal Fees** Totals		8	$5,000.00	$2,949.00
Account **622 - Utilities**								
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			
03/06/2017						2	4,000.00	.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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
03/07/2017						1	.00	2.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001024	UTILITIES - LUTHERAN CAMP UTILITIES	Accounts Payable	A/P InvoiceEntry	(2.35)			
03/14/2017						1	.00	65.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	.00	22.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	.00	186.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2017-00001603	UTILITIES - BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(186.97)			
05/09/2017						4	.00	515.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
2845 - ILLUMINATING COMPANY	2017-00001604	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)			
05/23/2017						1	.00	80.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001604	UTILITIES - LIGHTING PARKS	Accounts Payable	A/P InvoiceEntry	(80.04)			
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						1	.00	51.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001024	UTILITIES - LUTHERAN CAMP UTILITIES	Accounts Payable	A/P InvoiceEntry	(51.95)			
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						1	.00	22.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001604	UTILITIES - LIGHTING PARKS	Accounts Payable	A/P InvoiceEntry	(22.47)			
07/03/2017						2	.00	335.49
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)			
07/11/2017						1	.00	101.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001604	UTILITIES - LIGHTING PARKS	Accounts Payable	A/P InvoiceEntry	(101.39)			
07/18/2017						1	.00	23.14

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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*			
2845 - ILLUMINATING COMPANY	2017-00001604	UTILITIES - LIGHTING PARKS	Accounts Payable	A/P InvoiceEntry	(23.14)			
08/08/2017						2	.00	364.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001024	UTILITIES - LUTHERAN CAMP UTILITIES	Accounts Payable	A/P InvoiceEntry	(178.57)			
2917 - CENTURY LINK	2017-00001603	UTILITIES - BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(186.05)			
08/15/2017						1	.00	126.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001604	UTILITIES - LIGHTING PARKS	Accounts Payable	A/P InvoiceEntry	(126.47)			
09/05/2017						2	.00	324.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001024	UTILITIES - LUTHERAN CAMP UTILITIES	Accounts Payable	A/P InvoiceEntry	(124.32)			
2917 - CENTURY LINK	2017-00001603	UTILITIES - BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(200.62)			
09/12/2017						1	.00	103.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001604	UTILITIES - LIGHTING PARKS	Accounts Payable	A/P InvoiceEntry	(103.08)			
09/19/2017						1	.00	23.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001604	UTILITIES - LIGHTING PARKS	Accounts Payable	A/P InvoiceEntry	(23.18)			
10/03/2017						3	.00	396.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001024	UTILITIES - LUTHERAN CAMP UTILITIES	Accounts Payable	A/P InvoiceEntry	(132.74)			
2917 - CENTURY LINK	2017-00001603	UTILITIES - BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(200.01)			
2845 - ILLUMINATING COMPANY	2017-00001604	UTILITIES - LIGHTING PARKS	Accounts Payable	A/P InvoiceEntry	(64.20)			
10/10/2017						1	.00	99.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001604	UTILITIES - LIGHTING PARKS	Accounts Payable	A/P InvoiceEntry	(99.47)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
10/17/2017						1	.00	22.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001604	UTILITIES - LIGHTING PARKS	Accounts Payable	A/P InvoiceEntry	(22.55)			
10/24/2017						1	.00	160.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001604	UTILITIES - LIGHTING PARKS	Accounts Payable	A/P InvoiceEntry	(160.76)			
11/07/2017						3	.00	376.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001024	UTILITIES - LUTHERAN CAMP UTILITIES	Accounts Payable	A/P InvoiceEntry	(135.36)			
2917 - CENTURY LINK	2017-00001603	UTILITIES - BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(203.56)			
2845 - ILLUMINATING COMPANY	2017-00001604	UTILITIES - LIGHTING PARKS	Accounts Payable	A/P InvoiceEntry	(37.40)			
11/14/2017						1	.00	22.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001604	UTILITIES - LIGHTING PARKS	Accounts Payable	A/P InvoiceEntry	(22.63)			
11/21/2017						1	.00	100.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001604	UTILITIES - LIGHTING PARKS	Accounts Payable	A/P InvoiceEntry	(100.02)			
11/28/2017						1	.00	154.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00001604	UTILITIES - LIGHTING PARKS	Accounts Payable	A/P InvoiceEntry	(154.81)			
				Account **622 - Utilities** Totals		44	$6,400.00	$4,369.41
Account **650 - Grants/Allocations**								
10/16/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003796	Grant / Allocation - DEMOLITION GRANT	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **650 - Grants/Allocations** Totals		1	$1,000.00	$0.00
Account **702 - Supplies**								
01/13/2017						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2017-00001023	SUPPLIES - OFFICE DIRECTOR	Purchasing	PurchaseRequestEntry	500.00		
01/27/2017							1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2017-00001225	Supplies - OP MGR Supplies	Purchasing	PurchaseRequestEntry	1,000.00		
02/21/2017							1	.00	35.84
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2017-00001023	SUPPLIES - OFFICE DIRECTOR	Accounts Payable	A/P InvoiceEntry	(35.84)		
03/21/2017							1	.00	64.68
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2017-00001023	SUPPLIES - OFFICE DIRECTOR	Accounts Payable	A/P InvoiceEntry	(64.68)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
05/09/2017						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)			
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)			
08/01/2017						1	.00	35.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001023	SUPPLIES - OFFICE DIRECTOR	Accounts Payable	A/P InvoiceEntry	(35.26)			
08/10/2017						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003309	SUPPLIES - BLANKET SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
08/15/2017						1	.00	13.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55321 - BLOUGH, PAM	2017-00001973	supplies - reimburse for supplies	Accounts Payable	A/P InvoiceEntry	(13.92)			
09/05/2017						1	.00	40.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	(40.62)			
09/12/2017						1	.00	18.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001023	SUPPLIES - OFFICE DIRECTOR	Accounts Payable	A/P InvoiceEntry	(18.11)			
09/26/2017						2	.00	42.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001023	SUPPLIES - OFFICE DIRECTOR	Accounts Payable	A/P InvoiceEntry	(26.19)			
55321 - BLOUGH, PAM	2017-00001973	supplies - reimburse for supplies	Accounts Payable	A/P InvoiceEntry	(16.32)			
10/24/2017						2	.00	114.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001023	SUPPLIES - OFFICE DIRECTOR	Accounts Payable	A/P InvoiceEntry	(60.33)			
VARIOUS VENDORS	2017-00003309	SUPPLIES - BLANKET SUPPLIES	Accounts Payable	A/P InvoiceEntry	(53.92)			
11/14/2017						1	.00	25.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55321 - BLOUGH, PAM	2017-00001973	supplies - reimburse for supplies	Accounts Payable	A/P InvoiceEntry	(25.12)			
11/28/2017						1	.00	108.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001225	Supplies - OP MGR Supplies	Accounts Payable	A/P InvoiceEntry	(108.50)			
				Account **702 - Supplies** Totals		25	$4,200.00	$856.06
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

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	2017-00001227	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)		
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							2	.00	439.55
	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)		
05/09/2017							3	.00	156.03
	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)		
06/13/2017							1	.00	326.65
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2017-00001227	Supplies - Maintenance - WRGT Maintenance	Accounts Payable	A/P InvoiceEntry	(326.65)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
08/15/2017						1	.00	21.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001227	Supplies - Maintenance - WRGT Maintenance	Accounts Payable	A/P InvoiceEntry	(21.48)			
11/28/2017						1	.00	25.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2017-00001116	Supplies - Maintenance - WRGT	Accounts Payable	A/P InvoiceEntry	(25.42)			
Account **702.0005 - Supplies Maintenance** Totals						13	$2,000.00	$1,798.88
Account **705 - Equipment**								
01/13/2017						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001027	EQUIPMENT - PARK VEHICLES	Purchasing	PurchaseRequestEntry	40,000.00			
05/02/2017						1	.00	29,922.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001027	EQUIPMENT - PARK VEHICLES	Accounts Payable	A/P InvoiceEntry	(29,922.50)			
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)			
08/08/2017						1	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001027	EQUIPMENT - PARK VEHICLES	Accounts Payable	A/P InvoiceEntry	(550.00)			
08/15/2017						1	.00	6,795.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001027	EQUIPMENT - PARK VEHICLES	Accounts Payable	A/P InvoiceEntry	(6,795.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
08/22/2017						1	.00	286.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001027	EQUIPMENT - PARK VEHICLES	Accounts Payable	A/P InvoiceEntry	(286.80)			
10/03/2017						1	.00	3,282.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002928	EQUIPMENT - EQUIPMENT JEEP	Accounts Payable	A/P InvoiceEntry	(3,282.50)			
10/24/2017						1	.00	1,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001027	EQUIPMENT - PARK VEHICLES	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
Account **705 - Equipment** Totals						9	$43,300.00	$43,172.08
Account **800.0003 - Other Expense WRLC Fees**								
08/10/2017						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3054 - CHICAGO TITLE AGENCY OF NORTHEAST OHIO INC	2017-00003304	OTHER EXPENSES - REDBROOK 8 ESCROW	Purchasing	PurchaseRequestEditEntry	75,000.00			
Account **800.0003 - Other Expense WRLC Fees** Totals						1	$75,000.00	$0.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
02/23/2017						1	105,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001499	Contingency - 431 Mill Road Conneaut	Purchasing	PurchaseRequestEditEntry	105,000.00			
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)			
08/22/2017						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001030	Contingency - creek rd property	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
10/16/2017						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003795	Contingency - BLANKET LAND & SPECIAL EASEMENT	Purchasing	PurchaseRequestEditEntry	10,000.00			
11/07/2017						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00001030	Contingency - creek rd property	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **808 - Contingency** Totals		7	$130,000.00	$12,866.75
				Division **100 - General Administrative** Totals			$434,434.15	$150,956.07
				Department **910 - Metroparks** Totals			$434,434.15	$150,956.07
				Fund **9402 - Metropolitan Park** Totals			$434,434.15	$150,956.07

Fund **9404 - MetroParks Restricted Grant**
Department **910 - Metroparks**
Division **100 - General Administrative**
Account **622.0004 - Utilities MetroParks WRG Tunnel I-90**

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9404 - MetroParks Restricted Grant**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
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)			
08/22/2017						3	83.78	167.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00002821	UTILITIES - I 90 TUNNEL LIGHTING	Accounts Payable	A/P InvoiceEntry	(83.78)			
2845 - ILLUMINATING COMPANY	2017-00002821	UTILITIES - I 90 TUNNEL LIGHTING	Accounts Payable	A/P InvoiceEntry	(83.78)			
2845 - ILLUMINATING COMPANY	2017-00002821	UTILITIES - I 90 TUNNEL LIGHTING	Void Payments	Void Payment	83.78			
09/19/2017						1	.00	83.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00002821	UTILITIES - I 90 TUNNEL LIGHTING	Accounts Payable	A/P InvoiceEntry	(83.17)			
10/24/2017						1	.00	84.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00002821	UTILITIES - I 90 TUNNEL LIGHTING	Accounts Payable	A/P InvoiceEntry	(84.10)			
11/21/2017						1	.00	79.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2017-00002821	UTILITIES - I 90 TUNNEL LIGHTING	Accounts Payable	A/P InvoiceEntry	(79.37)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9404 - MetroParks Restricted Grant**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
					Account **622.0004 - Utilities MetroParks WRG Tunnel I-90** Totals	9	$883.78	$590.14
					Division **100 - General Administrative** Totals		$883.78	$590.14
					Department **910 - Metroparks** Totals		$883.78	$590.14
					Fund **9404 - MetroParks Restricted Grant** Totals		$883.78	$590.14
Fund **9405 - Metro Park Camp Peet Trust**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
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)			
08/22/2017						1	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002385	CONTRACT SERVICES - MOWING CAMP PEET 2017	Accounts Payable	A/P InvoiceEntry	(140.00)			
09/26/2017						1	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002385	CONTRACT SERVICES - MOWING CAMP PEET 2017	Accounts Payable	A/P InvoiceEntry	(140.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9405 - Metro Park Camp Peet Trust**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
10/31/2017						1	.00	210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00002385	CONTRACT SERVICES - MOWING CAMP PEET 2017	Accounts Payable	A/P InvoiceEntry	(210.00)			
				Account **601 - Contract Services** Totals		7	$2,625.00	$910.00
				Division **100 - General Administrative** Totals			$2,625.00	$910.00
				Department **910 - Metroparks** Totals			$2,625.00	$910.00
				Fund **9405 - Metro Park Camp Peet Trust** Totals			$2,625.00	$910.00
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
10/20/2017						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003851	TRAVEL - FCFC Admin Travel	Purchasing	PurchaseRequestEntry	800.00			
11/15/2017						1	.00	30.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003851	TRAVEL - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(30.99)			
				Account **520 - Travel** Totals		2	$800.00	$30.99
Account **601 - Contract Services**								
01/03/2017						1	1,195.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000119	Cont Serv - Operations & Cross Training	Purchasing	PurchaseRequestEntry	1,195.00			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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**								
	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)		
	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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

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	(54.60)			
08/16/2017						2	.00	40.00
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)			
09/21/2017						1	.00	85.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000119	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(85.00)			
10/19/2017						5	.00	252.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000119	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(50.00)			
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)			
VARIOUS VENDORS	2017-00000119	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(46.00)			
VARIOUS VENDORS	2017-00000119	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(116.00)			
10/20/2017						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003849	Cont Serv - Operations & Cross Training	Purchasing	PurchaseRequestEntry	1,000.00			
11/15/2017						3	.00	135.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2017-00000119	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2017-00003849	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(75.00)			
11/16/2017						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00004081	Cont Serv - Operations & Cross Training	Purchasing	PurchaseRequestEntry	500.00			
				Account **601 - Contract Services** Totals		33	$2,695.00	$1,230.24
Account **601.0121 - Contract Services Family Centered SS**								
08/08/2017						1	8,207.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003239	Cont Serv - Family Centered Services & Support	Purchasing	PurchaseRequestEntry	8,207.00			
08/16/2017						2	.00	1,940.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003239	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(381.93)			
VARIOUS VENDORS	2017-00003239	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(1,558.49)			
09/28/2017						1	.00	265.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003239	Cont Serv - Family Centered Services & Support	Purchasing	Change Purchase Order Processing	(265.00)			
10/19/2017						2	.00	1,353.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003239	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(864.63)			
VARIOUS VENDORS	2017-00003239	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(489.25)			
11/15/2017						1	.00	649.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17
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	2017-00003239	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(649.74)			
			Account **601.0121 - Contract Services Family Centered SS** Totals			7	$8,207.00	$4,209.04
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)			
08/09/2017						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00000123	Cont Serv - Laura Miller Trus t Fund	Purchasing	Change Purchase Order Processing	(1,200.00)			
09/21/2017						1	.00	625.00
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	(625.00)			
11/15/2017						1	.00	233.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/16 - 11/30/17

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	2017-00000123	Cont Serv - Laura Miller Trus t Fund	Accounts Payable	A/P InvoiceEntry	(233.78)			
				Account **601.0122 - Contract Services Laura H. Miller Trust** Totals		8	$4,500.00	$4,339.28
Account **601.0123 - Contract Services Other funding**								
11/16/2017						1	160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00004083	Cont Serv - HMG EI outreach funding	Purchasing	PurchaseRequestEditEntry	160.00			
				Account **601.0123 - Contract Services Other funding** Totals		1	$160.00	$0.00
Account **622 - Utilities**								
11/16/2017						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00004082	Utilities - Telephone - Cell phone stipend	Purchasing	PurchaseRequestEditEntry	20.00			
				Account **622 - Utilities** Totals		1	$20.00	$0.00
Account **702 - Supplies**								
08/08/2017						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003237	Supplies	Purchasing	PurchaseRequestEditEntry	100.00			
08/16/2017						1	.00	15.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2017-00003237	Supplies	Accounts Payable	A/P InvoiceEntry	(15.68)			
				Account **702 - Supplies** Totals		2	$100.00	$15.68
				Division **100 - General Administrative** Totals			$16,482.00	$9,825.23
				Department **206 - Children's Services Board** Totals			$16,482.00	$9,825.23
				Fund **9590 - Family and Children First** Totals			$16,482.00	$9,825.23
				Grand Totals			$21,920,220.96	$11,191,586.27

* = Prior Fiscal Year Activity